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AMOUNTS DUE AND UNPAID  
90 Days or More on Foreign Credits  
of the United States Government

March 31, 1983

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ARREARAGE TABLES OF  
AMOUNTS DUE AND UNPAID  
90 Days or More on  
Foreign Credits of the  
United States Government

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## P R E F A C E

These tables present a record as of March 31, 1983, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

### E X P L A N A T O R Y   N O T E

#### S O U R C E   O F   D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

### M A T U R I T Y   C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

A M O U N T S   D U E   A N D   U N P A I D

9 0   D A Y S   O R   M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

E X P L A N A T I O N   O F   T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.



The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

B

Paid within 30 days

Partially paid within  
30 days

CIRCUMSTANCES

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by agency a time-series of long-term arrearages.







## SUMMARY TABLE

ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS  
OF U.S. GOV'T AGENCIES

(in \$ millions)

Mar. 31, 1983      Dec. 31, 1982

## I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-Term, of which:			
1. China (Unspecified) 1/	93.8		93.8
2. Cuba	82.2		81.7
3. Iran	484.8		476.1
4. Kampuchea	33.3		32.2
5. Poland	426.8		383.3
6. Vietnam, Republic of	26.7		25.5
B. Short-term and Accounts Receivable			
of which:			
1. China (Unspecified) 1/	20.2		20.2
2. Cuba	3.1		3.1
3. Iran	1.9		2.0
4. Kampuchea & Vietnam	-		2
5. Poland	20.0		20.0
6. Unresolved Korean War Logistical Support	199.9		199.9
TOTAL POLITICAL (Percent of Overall Total)	1,393.0		1,337.6
	(71%)		(78%)

II. MAJOR ARREARAGES - Public, long-term  
(\$5 mil. or over or being rescheduled)

1. Bangladesh	8.9		-
2. Bolivia	12.8		17.7
3. C.A.R.	4.0		4.0
4. Costa Rica 2/	4.7		2.7
5. Dominican Rep. 3/	4.8		9.5
6. Egypt	-		7.1
7. Nicaragua	24.9		24.7
8. Romania 4/	35.2		26.3
9. Senegal 5/	-		2
10. Sudan 6/	3.7		2.1
11. Togo 7/	2		-
12. Uganda 8/	2		1
13. Zaïre	128.1		118.8
14. Zambia 9/	23.3		1.9
TOTAL MAJOR ARREARAGES (Percent of Overall Total)	229.9		214.7
	(12%)		(12%)

## III. OTHER ARREARAGES

A. Public			
1. Long-Term	39.2		28.5
2. Short-Term and Accounts Receivable, of which:	256.9		114.2
Financing Military Sales,			
Logistical Support, & M.A.A.G.,	212.9		58.4
Postal Service	20.3		35.7
Other	23.7		20.1
B. Private			
1. Long-Term	46.9		22.0
2. Short-Term and Accounts Receivable	2.0		2.3
TOTAL OTHER ARREARAGES (Percent of Overall Total)	345.0		168.9
	(17%)		(10%)

OVERALL TOTAL - Groups I, II, and III:      1,968.0      1,719.1  
(100%)      (100%)

NOTES: Excludes World War I indebtedness. Items may not add to totals due to rounding.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$50.1 million of principal and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.

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After the Entry Into Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will no longer be reported as being in arrears:

2/ CENTRAL AFRICAN REPUBLIC: Includes amounts due U.S.G. Agencies under a bilateral rescheduling agreement signed on April 29, 1983, EIF: June 6, 1983.

3/ COSTA RICA: Includes amounts subject to a multilateral Rescheduling agreement signed on January 11, 1983.

4/ ROMANIA: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on March 10, 1983, EIF: April 22, 1983.

5/ SENEGAL: Includes amounts subject to a multilateral Rescheduling agreement signed on November 29, 1982.

6/ SUDAN: Includes amounts subject to a multilateral Rescheduling agreement signed on February 4, 1983.

7/ TOGO: Includes amounts subject to a multilateral Rescheduling agreement signed on April 12, 1983.

8/ UGANDA: Includes amounts subject to a multilateral Rescheduling agreement signed on December 1, 1982.

9/ ZAMBIA: Includes amounts subject to a multilateral Rescheduling agreement signed on May 14, 1983.

Source: U.S. Treasury, June 15, 1983.





## CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages  
Due from Foreign Official Obligors



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF MARCH 31, 1983

PAGE 01

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL PROGRAMS	1,867,581,751
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	80,169,492
COUNTRY LOANS . . . . .	80,169,492
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . . . .	- - - - -
OPIC-INVESTMENT SUPPORT . . . . .	- - - - -
UNDER MILITARY SALES . . . . .	438,062,255
ARMS EXPORT CONTROL ACT	219,533,361
LOGISTICAL SUPPORT	216,826,516
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	206,490
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	136,617,543
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	24,503,399
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	- - - - -
LONG-TERM DOLLAR SALES . . . . .	92,336,598
DEFERRED CONVERSIONS PL-480 . . . . .	19,775,546
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .	373,245,906
UNDER EXPORT IMPORT BANK ACT . . . . .	635,733,056
POSTAL DEBT SETTLEMENTS . . . . .	23,963,545
SURPLUS PROPERTY SALES . . . . .	47,576,201

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02  
AS OF MARCH 31, 1963

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SALES OF OVERSEAS SURPLUSES. . . . .	47,576,201
SALES OF DOMESTIC SURPLUSES. . . . .	- - - - -
SALES OF FOREIGN SERVICE PROPERTY. . . . .	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .	623,308
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .	107,673,006
UNDER ATOMIC ENERGY ACT . . . . .	17,625,383
UNDER EURATOM COOPERATION ACT . . . . .	- - - - -
INTERNATIONAL ICE PATROL . . . . .	1,355,696
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . .	- - - - -
FEDERAL AVIATION ADMINISTRATION . . . . .	595,562
UNITED STATES COAST GUARD . . . . .	182,958
LIBRARY OF CONGRESS . . . . .	111,020
IMMIGRATION AND NATURALIZATION SERVICE. . . . .	6,001
BUREAU OF CUSTOMS . . . . .	3,851
NATIONAL BUREAU OF STANDARDS . . . . .	68,672

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/83  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 03  
AS OF MARCH 31, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)		
PROGRAM		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . .		2,907,401
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION . . . . .		- - - - -
DEPARTMENT OF THE INTERIOR . . . . .		863,419
GENERAL SERVICES ADMINISTRATION . . . . .		- - - - -
PANAMA CANAL COMMISSION . . . . .		30,978



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/ PAGE 04  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF MARCH 31, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST  
DUE AND UNPAID  
90 DAYS OR MORE 3/

COUNTRY

TOTAL ALL COUNTRIES AND OFFICIAL ORGANIZATIONS

AFGHANISTAN 1,867,581,751

ALBANIA 1,073,524

ALGERIA 9,522

ANGOLA 4,105

ANGUILLA - - - - -

ANTIGUA 1,817,183

ARGENTINA 5,119,218

AUSTRALIA 204,836

AUSTRIA 125

BAHAMAS 386,663

BAHAMA 8,866,833

BARBADOS 2,730

BELGIUM 338,559

BELIZE 28,849

BENIN 9,837

BERMUDA 736

BOLIVIA 14,653,534

BOTSWANA - - - - -

BRAZIL 1,735,097

BRITISH VIRGIN IS. 919

BRUNEI 267

BULGARIA 1,068

BURMA - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/ PAGE 05  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF MARCH 31, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURUNDI	7,069
CAMEROON	7,795
CANADA	277,069
CAYMAN IS.(U.K)(CARIBBEAN REG.)	40,927
CENTRAL AFRICAN REPUBLIC	4,000,277
CHILE	13,921
CHINA (MAINLAND)	167
CHINA (TAIWAN)	4,050,456
CHINA (UNSPECIFIED)	114,010,538
COLOMBIA	11,707,304
COOK ISLANDS	3,304
COSTA RICA	5,055,358
CUBA	85,270,707
CYPRUS	18,501
CZECHOSLOVAKIA	330
DENMARK	668,888
DOMINICA	- - - - -
DOMINICAN REPUBLIC	5,667,462
ECUADOR	750,757
EGYPT	101,074
EL SALVADOR	720,225
ETHIOPIA	19,353,358
FIJI	45,021

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF MARCH 31, 1963

PAGE 06

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	3/ 207,712
FINLAND		658,210
FRANCE		22,173
FRENCH POLYNESIA		26,906
GABON		8,850
GAMBIA		560,230
GERMANY, FED. REP. OF, (BONN)		80,772
GERMAN DEMOCRATIC REPUBLIC		2,295
GERMANY, BERLIN		524,941
GHANA		18,998,321
GREECE		1,488
GUADELOUPE		602,653
GUATEMALA		399,558
GUINEA		18
GUINEA-BISSUA		3,427,070
GUYANA		1,694,919
HAITI		759,359
HONDURAS		1,699,757
HONG KONG (U.K.)		70,754
HUNGARY		53,826
ICELAND		882,093
INDIA		165,354
INDONESIA		435,238,187
IRAN		

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 07  
AS OF MARCH 31, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST  
DUE AND UNPAID  
90 DAYS OR MORE 3/

COUNTRY

IRAQ	5,431
IRELAND	781,737
ISRAEL	12,990
ITALY	10,859,995
IVORY COAST	- - - - -
JAMAICA	603
JAPAN	5,235,350
JORDAN	165,162,200
KAMPUCHEA (KHMER REPUBLIC)	33,274,094
KENYA	1,858
KIRIBATI	35,865
KOREA, (DEM. PEOPLES REP. OF)	117
KOREA, REP. OF (SEOUL)	2,348
KUWAIT	61,247
LAOS	1,847
LEBANON	388,975
LESOTHO	2,545
LIBERIA	4,984,982
LIBYA	124,919
LIECHTENSTEIN	- - - - -
LUXEMBOURG	19,566
MACAU (PORTUG.)	19,438
MADAGASCAR	89

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08  
AS OF MARCH 31, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MALAWI	92,841
MALAYSIA	520,200
MALI	- - - - -
MARTINIQUE (FR.)	7,706
MAURITANIA	3,198,056
MEXICO	3,517,087
MOROCCO	27,014,119
MOZAMBIQUE	2,134
NAURU	11,310
NEPAL	- - - - -
NETHERLANDS	64,457
NETHERLAND ANTILLES	78,516
NEW ZEALAND	7,509
NICARAGUA	25,417,353
NIGER	- - - - -
NIGERIA	1,422,642
NORWAY	98,803
OMAN	12,193
PAKISTAN	147,598
PANAMA	139,324
PAPUA NEW GUINEA	- - - - -
PARAGUAY	18,106
PERU	888,470



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR, 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF MARCH 31, 1983

PAGE 09

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PHILIPPINES	48,115,412
PITCAIRN ISLANDS	1,516
POLAND	446,873,335
PORTUGAL	77,608
PORTUGUESE TIMOR (NOW INDONESIA)	214
QATAR	1,178
ROMANIA	35,318,613
SAINT CHRISTOPHER-NEVIS	11,172
SAINT HELENA	565
SAINT LUCIA	7,881
SAINT VINCENT AND THE GRENADINES	96,078
SAUDI ARABIA	257,653
SENEGAL	824,821
SEYCHELLES	1,735
SIERRA LEONE	112,868
SINGAPORE	17,381
SOLOMON ISLANDS	10,607
SOMALIA	112,884
SOUTH AFRICA	2,366
SOUTH-WEST AFRICA	979
SPAIN	3,003,258
SRI LANKA (CEYLON)	265
SUDAN	5,034,807

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF MARCH 31, 1983

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURINAME	- - - - -
SWAZILAND	993
SWEDEN	551,463
SWITZERLAND	3,407,857
SYRIA	67,045
TANZANIA	2,898,004
THAILAND	20,426,815
TOGO	162,830
TONGA	4,365
TRINIDAD AND TOBAGO	56,596
TRUST TER. OF PACIF. IS. (US)	- - - - -
TUNISIA	110,317
TURKEY	90,512,480
TURKS AND CAICOS ISLANDS	12,129
TUVALU	4,299
UGANDA	163,641
UNION OF SOVIET SOCIALIST REPS.	320,422
UNITED ARAB EMIRATES	19,016
UNITED KINGDOM	162,625
UPPER VOLTA	585
URUGUAY	7,274
VATICAN CITY	24,580
VENEZUELA	2,654,692

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VIETNAM	26,968,074
WESTERN SAMOA	20,159
YEMEN, ARAB REPUBLIC (SANAA)	1,534
YUGOSLAVIA	11,340,177
ZAIRE (CONGO-KINSHAS)	128,626,383
ZAMBIA	2,366,613
ZIMBABWE	45,642
ANDEAN DEVELOPMENT CORP	- - - - -
CARIBBEAN DEVELOPMENT BANK	- - - - -
CABEI	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -
INTL. ATOMIC ENERGY AGENCY	156,738
NATO	- - - - -
UNITED NATIONS	64,533
UNIVERSITY OF EAST AFRICA	5,250
AFRICAN REGIONAL	8,596
WESTERN HEMISPHERE REGIONAL	88,110
WESTERN HEMISPHERE UNSPECIFIED	- - - - -
	494,399

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST  
 DUE AND UNPAID  
 90 DAYS OR MORE 3/

COUNTRY

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DESTOR:

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

After the Entry Into Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will no longer be reported as being in arrears:

4/ CENTRAL AFRICAN REPUBLIC: Includes amounts due U.S.G. Agencies under a bilateral rescheduling agreement signed on April 29, 1983, EIF: June 6, 1983.

5/ COSTA RICA: Includes amounts subject to a multilateral rescheduling agreement signed on January 11, 1983.

6/ ROMANIA: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on March 10, 1983, EIF: April 22, 1983.

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8/ SUDAN: Includes amounts subject to a multilateral rescheduling agreement signed on February 4, 1983.

9/ TOGO: Includes amounts subject to a multilateral rescheduling agreement signed on April 12, 1983.

10/ UGANDA: Includes amounts subject to a multilateral rescheduling agreement signed on December 1, 1982.

11/ ZAMBIA: Includes amounts subject to a multilateral rescheduling agreement signed on May 14, 1983.

Source: U.S. Treasury, June 15, 1983.

3,962,143







(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL PROGRAMS	100,464,341
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	8,252,179
COUNTRY LOANS . . . . .	1,751,421
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . . . .	-
OPIC-INVESTMENT SUPPORT . . . . .	6,500,758
UNDER MILITARY SALES . . . . .	446,315
ARMS EXPORT CONTROL ACT . . . . .	-
LOGISTICAL SUPPORT . . . . .	446,315
MILITARY ASSISTANCE ADVISORY GROUPS . . . . .	-
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .	10,879
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE . . . . .	3,951,643
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	-
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	3,951,643
LONG-TERM DOLLAR SALES . . . . .	-
DEFERRED CONVERSIONS PL-480 . . . . .	-
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .	594
UNDER EXPORT IMPORT BANK ACT . . . . .	86,232,711
POSTAL DEBT SETTLEMENTS . . . . .	-
SURPLUS PROPERTY SALES . . . . .	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02  
AS OF MARCH 31, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SALES OF OVERSEAS SURPLUSES. . . . .	- - - - -
SALES OF DOMESTIC SURPLUSES. . . . .	- - - - -
SALES OF FOREIGN SERVICE PROPERTY. . . . .	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .	- - - - -
UNDER ATOMIC ENERGY ACT . . . . .	52,745
UNDER EURATOM COOPERATION ACT . . . . .	- - - - -
INTERNATIONAL ICE PATROL . . . . .	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . .	- - - - -
FEDERAL AVIATION ADMINISTRATION . . . . .	- - - - -
UNITED STATES COAST GUARD . . . . .	137
LIBRARY OF CONGRESS . . . . .	7,188
IMMIGRATION AND NATURALIZATION SERVICE. . . . .	- - - - -
BUREAU OF CUSTOMS . . . . .	25,580
NATIONAL BUREAU OF STANDARDS . . . . .	443,532
	49,531

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 03  
AS OF MARCH 31, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . .	- - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION . . . . .	- - - - -
DEPARTMENT OF THE INTERIOR . . . . .	- - - - -
GENERAL SERVICES ADMINISTRATION . . . . .	55,632
PANAMA CANAL COMMISSION . . . . .	935,675

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 11/27/82  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF MARCH 31, 1983

PAGE 04

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST  
DUE AND UNPAID  
90 DAYS OR MORE 3/

COUNTRY

TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS

100,464,341

AFGHANISTAN

194,416

ALBANIA

- - - - -

ALGERIA

- - - - -

ANGOLA

- - - - -

ANTIGUA

- - - - -

ARGENTINA

4,311,837

AUSTRALIA

16,701

AUSTRIA

390

BAHAMAS

830

BANGLADESH

165

BARBADOS

5

BELGIUM

909

BELIZE

38,812

BENIN

- - - - -

BERMUDA

- - - - -

BOLIVIA

500

BOTSWANA

- - - - -

BRAZIL

1,885,278

BRITISH VIRGIN IS.

- - - - -

BRUNEI

- - - - -

BULGARIA

- - - - -

BURMA

- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 05  
AS OF MARCH 31, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURUNDI	- - - - -
CAMEROON	- - - - -
CANADA	363,908
CAYMAN IS.(U.K)(CARIBBEAN REG.)	- - - - -
CENTRAL AFRICAN REPUBLIC	- - - - -
CHILE	45
CHINA (MAINLAND)	- - - - -
CHINA (TAIWAN)	45,365
CHINA (UNSPECIFIED)	- - - - -
COLOMBIA	687
COOK ISLANDS	- - - - -
COSTA RICA	3,605,580
CUBA	9
CYPRUS	- - - - -
CZECHOSLOVAKIA	- - - - -
DENMARK	27,070
DOMINICA	279
DOMINICAN REPUBLIC	1,209,878
ECUADOR	103,439
EGYPT	- - - - -
EL SALVADOR	1,122,800
ETHIOPIA	- - - - -
FIJI	- - - - -



FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WW1) PAGE 06  
AS OF MARCH 31, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FINLAND	- - - - -
FRANCE	4,196
FRENCH POLYNESIA	- - - - -
GABON	- - - - -
GAMBIA	- - - - -
GERMANY, FED. REP. OF, (BONN)	21,524
GERMAN DEMOCRATIC REPUBLIC	- - - - -
GERMANY, BERLIN	- - - - -
GHANA	- - - - -
GREECE	10,000
GUADELOUPE	28
GUATEMALA	634,054
GUINEA	- - - - -
GUINEA-BISSAU	- - - - -
GUYANA	28
HAITI	165,243
HONDURAS	553,205
HONG KONG (U.K.)	392
HUNGARY	- - - - -
ICELAND	- - - - -
INDIA	3,815,036
INDONESIA	1,680,000
IRAN	51,486,726

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 07  
AS OF MARCH 31, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAQ	- - - - -
IRELAND	3,531
ISRAEL	- - - - -
ITALY	17,489
IVORY COAST	- - - - -
JAMAICA	26,491
JAPAN	5,336
JORDAN	84
KAMPUCHEA (KHMER REPUBLIC)	- - - - -
KENYA	- - - - -
KIRIBATI	- - - - -
KOREA, (DEM. PEOPLES REP. OF)	- - - - -
KOREA, REP. OF (SEOUL)	18
KUWAIT	9,802
LAOS	- - - - -
LEBANON	1,227
LESOTHO	- - - - -
LIBERIA	106,400
LIBYA	- - - - -
LIECHTENSTEIN	- - - - -
LUXEMBOURG	- - - - -
MACAU (PORTUG.)	- - - - -
MADAGASCAR	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)  
AS OF MARCH 31, 1983

PAGE 08

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MALAWI	- - - - -
MALAYSIA	- - - - -
MALI	- - - - -
MARTINIQUE (FR.)	- - - - -
MAURITANIA	- - - - -
MEXICO	- - - - -
MOROCCO	6,466,081
MOZAMBIQUE	2,045,515
NAURU	- - - - -
NEPAL	1,000
NETHERLANDS	- - - - -
NETHERLAND ANTILLES	465
NEW ZEALAND	- - - - -
NICARAGUA	175
NIGER	1,931,618
NIGERIA	- - - - -
NORWAY	- - - - -
OMAN	1,691
PAKISTAN	- - - - -
PANAMA	69,037
PAPUA NEW GUINEA	946,017
PARAGUAY	28
PERU	- - - - -
	8,947

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 12/31/1983  
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)  
 AS OF MARCH 31, 1983

PAGE 09

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PHILIPPINES	99,416
PITCAIRN ISLANDS	-
POLAND	-
PORTUGAL	-
PORTUGUESE TIMOR (NOW INDONESIA)	-
QATAR	-
ROMANIA	-
SAINT CHRISTOPHER-NEVIS	-
SAINT HELENA	-
SAINT LUCIA	-
SAINT VINCENT AND THE GRENADINES	210,000
SAUDI ARABIA	10,931
SENEGAL	-
SEYCHELLES	-
SIERRA LEONE	-
SINGAPORE	1,237
SOLOMON ISLANDS	-
SOMALIA	1,453,566
SOUTH AFRICA	433
SOUTH-WEST AFRICA	-
SPAIN	2,975
SRI LANKA (CEYLON)	-
SUDAN	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 10  
AS OF MARCH 31, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURINAME	- - - - -
SWAZILAND	- - - - -
SWEDEN	240
SWITZERLAND	46,014
SYRIA	- - - - -
TANZANIA	77,024
THAILAND	- - - - -
TOGO	- - - - -
TONGA	- - - - -
TRINIDAD AND TOBAGO	50,014
TRUST TER. OF PACIF. IS. (US)	- - - - -
TUNISIA	- - - - -
TURKEY	- - - - -
TURKS AND CAICOS ISLANDS	- - - - -
TUVALU	- - - - -
UGANDA	- - - - -
UNION OF SOVIET SOCIALIST REPS.	- - - - -
UNITED ARAB EMIRATES	374
UNITED KINGDOM	335,406
UPPER VOLTA	- - - - -
URUGUAY	- - - - -
VATICAN CITY	- - - - -
VENEZUELA	695,130

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 11  
AS OF MARCH 31, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VIETNAM	- - - - -
WESTERN SAMOA	- - - - -
YEMEN, ARAB REPUBLIC (SANAA)	206,676
YUGOSLAVIA	14,338,618
ZAIRE (CONGO-KINSHAS)	- - - - -
ZAMBIA	- - - - -
ZIMBABWE	- - - - -
ANDEAN DEVELOPMENT CORP	- - - - -
CARIBBEAN DEVELOPMENT BANK	- - - - -
CABEI	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - -
NATO	- - - - -
UNITED NATIONS	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -
AFRICAN REGIONAL	- - - - -
WESTERN HEMISPHERE REGIONAL	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS  
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/  
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 12  
AS OF MARCH 31, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST  
DUE AND UNPAID  
90 DAYS OR MORE 3/

COUNTRY

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.  
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF  
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS  
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR  
SERVICES AT THE OPTION OF THE DEBTOR:

22,851,175

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED  
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE  
BORROWER AND THE COLLECTING AGENCY.



## FOREIGN ACCOUNTS RECEIVABLE

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Amounts Outstanding as well as  
Due and Unpaid 90 Days or More



FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1983  
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE . . . . .	861,448,031	861,448,031		504,347,183	504,347,183	502,330,469	
UNDER MILITARY SALES . . . . .	684,012,859	684,012,859		414,323,895	414,323,895	413,877,570	
ARMS EXPORT CONTROL ACT . . . . .	447,395,631	447,395,631		195,348,676	195,348,676	195,348,676	
LOGISTICAL SUPPORT . . . . .	234,916,850	234,916,850		217,274,631	217,274,631	216,828,516	
MILITARY ASSISTANCE ADVISORY GROUPS . . . . .	1,700,378	1,700,378		206,877	206,877	1,700,378	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .	353,678	353,678		206,877	206,877	206,498	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE DEFERRED CONVERSIONS PL-480 . . . . .	28,273,758	28,273,758		19,775,546	19,775,546	19,775,546	
POSTAL DEBT SETTLEMENTS . . . . .	23,963,405	23,963,405		23,963,405	23,963,405	23,963,405	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE . . . . .	20,796,509	20,796,509		20,796,509	20,796,509	20,796,509	
UNDER ATOMIC ENERGY ACT . . . . .	86,006,410	86,006,410		17,678,128	17,678,128	17,625,383	
INTERNATIONAL ICE PATROL . . . . .	3,055,992	3,055,992		1,355,696	1,355,696	1,355,696	
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION . . . . .	312	312		-	-	-	
FEDERAL AVIATION ADMINISTRATION . . . . .	1,059,729	1,059,729		595,699	595,699	595,562	
UNITED STATES COAST GUARD . . . . .	230,260	230,260		150,146	150,146	142,958	
LIBRARY OF CONGRESS . . . . .	134,670	134,670		111,020	111,020	111,020	
IMMIGRATION AND NATURALIZATION SERVICE . . . . .	106,642	106,642		31,581	31,581	6,001	
BUREAU OF CUSTOMS . . . . .	973,864	973,864		447,383	447,383	3,851	
NATIONAL BUREAU OF STANDARDS . . . . .	287,132	287,132		118,203	118,203	68,672	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	4,346,981	4,346,981		2,907,401	2,907,401	2,907,401	
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION . . . . .	481,962	481,962		-	-	-	
DEPARTMENT OF THE INTERIOR . . . . .	951,388	951,388		863,419	863,419	863,419	
GENERAL SERVICES ADMINISTRATION . . . . .	66,478	66,478		55,632	55,632	-	
PANAMA CANAL COMMISSION . . . . .	6,346,002	6,346,002		966,653	966,653	30,978	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS		PAGE 001	
COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS		
TOTAL FOREIGN ACCOUNTS RECEIVABLE . . . . .		861,448,031	861,448,031	504,347,183	504,347,183	502,330,469	
AFGHANISTAN . . . . .		1,621	1,621	1,621	1,621	1,621	
POSTAL DEBT SETTLEMENTS . . . . .		1,621	1,621	1,621	1,621	1,621	
ALBANIA . . . . .		9,522	9,522	9,522	9,522	9,522	
POSTAL DEBT SETTLEMENTS . . . . .		9,378	9,378	9,378	9,378	9,378	
UNDER ATOMIC ENERGY ACT . . . . .		144	144	144	144	144	
ALGERIA . . . . .		43,714	43,714	4,105	4,105	4,105	
UNDER MILITARY SALES . . . . .		43,670	43,670	4,061	4,061	4,061	
LOGISTICAL SUPPORT . . . . .		44	44	44	44	44	
FEDERAL AVIATION ADMINISTRATION . . . . .							
ANTIGUA . . . . .		42,810	42,810	42,786	42,786	42,786	
POSTAL DEBT SETTLEMENTS . . . . .		42,786	42,786	42,786	42,786	42,786	
IMMIGRATION AND NATURALIZATION SERVICE . . . . .		24	24				
ARGENTINA . . . . .		367,584	367,584	306,141	306,141	300,742	
UNDER MILITARY SALES . . . . .		36,552	36,552	226	226	226	
LOGISTICAL SUPPORT . . . . .		5,900	5,900				
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT . . . . .		4,943	4,943	4,943	4,943		
UNITED STATES COAST GUARD . . . . .		715	715	440	440	440	
LIBRARY OF CONGRESS . . . . .		76	76	76	76	76	
IMMIGRATION AND NATURALIZATION SERVICE . . . . .		9,206	9,206	456			
BUREAU OF CUSTOMS . . . . .		310,192	310,192	300,000	300,000	300,000	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .							
AUSTRALIA . . . . .		1,084,976	1,084,976	221,537	221,537	204,836	
UNDER MILITARY SALES . . . . .		888,398	888,398	189,398	189,398	189,398	
LOGISTICAL SUPPORT . . . . .		9,259	9,259	5,766	5,766		
UNDER ATOMIC ENERGY ACT . . . . .		18,440	18,440	15,232	15,232	15,232	
LIBRARY OF CONGRESS . . . . .		1,646	1,646	1,646	1,646		
IMMIGRATION AND NATURALIZATION SERVICE . . . . .							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS		
NATIONAL BUREAU OF STANDARDS		17,233	17,233	9,505	9,505	216	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		150,000	150,000				
AUSTRIA							
LIBRARY OF CONGRESS		3,544	3,544	515	515	125	
BUREAU OF CUSTOMS		125	125	125	125	125	
NATIONAL BUREAU OF STANDARDS		73	73	48	48		
GENERAL SERVICES ADMINISTRATION		3,004	3,004				
		342	342	342	342		
BAHAMAS							
UNDER MILITARY SALES		513,312	513,312	387,493	387,493	386,663	
LOGISTICAL SUPPORT							
POSTAL DEBT SETTLEMENTS		384	384	384	384	384	
FEDERAL AVIATION ADMINISTRATION		386,251	386,251	386,251	386,251	386,251	
IMMIGRATION AND NATURALIZATION SERVICE		16,847	16,847	28	28	28	
BUREAU OF CUSTOMS		523	523	830	830		
		109,307	109,307	830	830		
BANGLADESH							
UNDER MILITARY SALES		245	245	245	245	80	
LOGISTICAL SUPPORT							
UNITED STATES COAST GUARD		80	80	80	80	80	
GENERAL SERVICES ADMINISTRATION		165	165	165	165		
BARBADOS							
UNDER MILITARY SALES		2,746	2,746	2,735	2,735	2,730	
LOGISTICAL SUPPORT							
UNITED STATES COAST GUARD		80	80	80	80	80	
IMMIGRATION AND NATURALIZATION SERVICE		2,650	2,650	2,650	2,650	2,650	
		16	16	5	5		
BELGIUM							
UNDER MILITARY SALES		459,184	459,184	339,468	339,468	339,559	
LOGISTICAL SUPPORT							
INTERSTATE PATROL		341,573	341,573	251,400	251,400	251,400	
LIBRARY OF CONGRESS		71,251	71,251	47,903	47,903	47,903	
BUREAU OF CUSTOMS		190	190	288	288	288	
NATIONAL BUREAU OF STANDARDS		1,587	1,587	65	65		
GENERAL SERVICES ADMINISTRATION		41,137	41,137	39,812	39,812	38,968	
		2,746	2,746				

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 003

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
BELIZE						
		28,849	28,849	28,849	28,849	28,849
POSTAL DEBT SETTLEMENTS		28,849	28,849	28,849	28,849	28,849
BENIN						
		9,837	9,837	9,837	9,837	9,837
POSTAL DEBT SETTLEMENTS		9,837	9,837	9,837	9,837	9,837
BERMUDA						
		1,332	1,332	736	736	736
UNDER MILITARY SALES						
LIBRARY OF CONGRESS		684	684	684	684	684
IMMIGRATION AND NATURALIZATION SERVICE		149	149	92	92	92
BUREAU OF CUSTOMS		514	514	-	-	-
		25	25	-	-	-
BOLIVIA						
		1,889,755	1,889,755	1,863,214	1,863,214	1,863,214
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		1,864,911	1,864,911	1,863,214	1,863,214	1,863,214
LOGISTICAL SUPPORT		1,505,000	1,505,000	1,505,000	1,505,000	1,505,000
MILITARY ASSISTANCE ADVISORY GROUPS		64,535	64,535	62,838	62,838	62,838
BUREAU OF CUSTOMS		295,376	295,376	295,376	295,376	295,376
		24,844	24,844	-	-	-
BOTSWANA						
		104,550	104,550	-	-	-
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		104,550	104,550	-	-	-
BRAZIL						
		351,973	351,973	310,723	310,723	302,928
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		14,370	14,370	818	818	818
FEDERAL AVIATION ADMINISTRATION		4,558	4,558	1,250	1,250	1,239
UNITED STATES COAST GUARD		812	812	812	812	-
LIBRARY OF CONGRESS		871	871	871	871	871
BUREAU OF CUSTOMS		24,100	24,100	1,016	1,016	-
NATIONAL BUREAU OF STANDARDS		7,262	7,262	5,956	5,956	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		300,000	300,000	300,000	300,000	300,000
BRITISH VIRGIN IS.						
		2,831	2,831	919	919	919

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1983  
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COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS		919	919		919	919	919
IMMIGRATION AND NATURALIZATION SERVICE		834	834				
BUREAU OF CUSTOMS		1,078	1,078				
BRUNEI		267	267		267	267	267
POSTAL DEBT SETTLEMENTS		267	267		267	267	267
BULGARIA		53,060	53,060		1,068	1,068	1,068
POSTAL DEBT SETTLEMENTS		751	751		751	751	751
NATIONAL BUREAU OF STANDARDS		171	171		171	171	171
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		52,138	52,138		146	146	146
BURUNDI		7,069	7,069		7,069	7,069	7,069
POSTAL DEBT SETTLEMENTS		7,069	7,069		7,069	7,069	7,069
CAMEROON		1,220,102	1,220,102		7,795	7,795	7,795
UNDER MILITARY SALES		1,220,102	1,220,102		7,795	7,795	7,795
ARMS EXPORT CONTROL ACT		1,212,307	1,212,307				
LOGISTICAL SUPPORT		7,795	7,795		7,795	7,795	7,795
CANADA		1,934,366	1,934,366		840,977	840,977	477,069
UNDER MILITARY SALES		476,382	476,382		137,616	137,616	137,616
LOGISTICAL SUPPORT		282,714	282,714				
UNDER ATOMIC ENERGY ACT		185	185		9	9	9
INTERNATIONAL ICE PATROL		312	312				
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION		72,280	72,280		762	762	762
FEDERAL AVIATION ADMINISTRATION		34,981	34,981		17,905	17,905	17,905
UNITED STATES COAST GUARD		26,439	26,439		17,052	17,052	17,052
LIBRARY OF CONGRESS		6,629	6,629		314,091	314,091	314,091
IMMIGRATION AND NATURALIZATION SERVICE		411,238	411,238		7,788	7,788	7,788
BUREAU OF CUSTOMS		48,651	48,651		300,000	300,000	300,000
NATIONAL BUREAU OF STANDARDS		463,770	463,770		34,634	34,634	34,634
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		40,634	40,634				
GENERAL SERVICES ADMINISTRATION		43,509	43,509		40,927	40,927	40,927
CAYMAN IS.(U.K)(CARIBBEAN REG.)							

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS		
UNDER MILITARY SALES	LOGISTICAL SUPPORT	64	64	64	64	64	64
	POSTAL DEBT SETTLEMENTS	40,863	40,863	40,863	40,863	40,863	40,863
	BUREAU OF CUSTOMS	2,582	2,582	-	-	-	-
CHILE		39,773	39,773	13,966	13,966	13,921	13,921
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	38,181	38,181	12,374	12,374	12,374	12,374
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,545	1,545	1,545	1,545	1,500	1,500
LIBRARY OF CONGRESS		47	47	47	47	47	47
CHINA (MAINLAND)		167	167	167	167	167	167
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	167	167	167	167	167	167
CHINA (TAIWAN)		4,072,793	4,072,793	4,050,194	4,050,194	4,050,194	4,050,194
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	11,865	11,865	11,865	11,865	11,865	11,865
	POSTAL DEBT SETTLEMENTS	4,035,003	4,035,003	4,035,003	4,035,003	4,035,003	4,035,003
FEDERAL AVIATION ADMINISTRATION		19,763	19,763	-	-	-	-
		1,900	1,900	1,935	1,935	1,935	1,935
		12	12	12	12	12	12
		4,205	4,205	1,374	1,374	1,374	1,374
NATIONAL BUREAU OF STANDARDS		5	5	5	5	5	5
CHINA (UNSPECIFIED)		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA		12,850,259	12,850,259	11,653,428	11,653,428	11,653,379	11,653,379
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	12,762,733	12,762,733	11,570,736	11,570,736	11,570,736	11,570,736
	POSTAL DEBT SETTLEMENTS	5,611	5,611	11,565,125	11,565,125	11,565,125	11,565,125
FEDERAL AVIATION ADMINISTRATION		82,612	82,612	82,612	82,612	82,612	82,612
		32	32	49	49	49	49
		4,821	4,821	31	31	31	31
BUREAU OF CUSTOMS							

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1983  
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	
		TOTAL	DOLLARS	TOTAL	DUE FROM OFFICIAL OBLIGORS
COOK ISLANDS		3,304	3,304	3,304	3,304
POSTAL DEBT SETTLEMENTS		3,304	3,304	3,304	3,304
COSTA RICA		364,598	364,598	361,389	361,211
UNDER MILITARY SALES		157,672	157,672	157,579	157,579
ARMAS EXPORT CONTROL ACT		15,304	15,304	15,304	15,304
POSTAL DEBT SETTLEMENTS		142,368	142,368	142,275	142,275
POSTAL DEBT SETTLEMENTS		196,330	196,330	190,330	190,330
FEDERAL AVIATION ADMINISTRATION		13,302	13,302	13,302	13,302
IMMIGRATION AND NATURALIZATION SERVICE		523	523	523	523
BUREAU OF CUSTOMS		2,771	2,771	178	178
CUBA		3,102,912	3,102,912	3,102,912	3,102,903
UNDER MILITARY SALES		5,165	5,165	5,165	5,165
LOGISTICAL SUPPORT		3,097,738	3,097,738	3,097,738	3,097,738
POSTAL DEBT SETTLEMENTS		5	5	5	5
FEDERAL AVIATION ADMINISTRATION		4	4	4	4
IMMIGRATION AND NATURALIZATION SERVICE		4	4	4	4
CYPRUS		18,501	18,501	18,501	18,501
UNDER MILITARY SALES		1,251	1,251	1,251	1,251
LOGISTICAL SUPPORT		17,250	17,250	17,250	17,250
POSTAL DEBT SETTLEMENTS		330	330	330	330
CZECHOSLOVAKIA		330	330	330	330
UNDER MILITARY SALES		330	330	330	330
LOGISTICAL SUPPORT		330	330	330	330
DENMARK		962,137	962,137	695,958	668,888
UNDER MILITARY SALES		254,332	254,332	20,724	113
LOGISTICAL SUPPORT		655,394	655,394	655,394	655,394
POSTAL DEBT SETTLEMENTS		1,647	1,647	1,647	1,647
UNDER ATOMIC ENERGY ACT		39,777	39,777	13,331	13,331
UNITED STATES COAST GUARD		50	50	50	50
LIBRARY OF CONGRESS		1,875	1,875	206	206
NATIONAL BUREAU OF STANDARDS		1,875	1,875	206	206

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .		2,397	2,397				
GENERAL SERVICES ADMINISTRATION . . . . .		6,665	6,665		6,253	6,253	
DOMINICA . . . . .		279	279	279	279	279	
IMMIGRATION AND NATURALIZATION SERVICE . . . . .		279	279	279	279	279	
DOMINICAN REPUBLIC . . . . .		1,529,416	1,529,416	914,377	914,377	914,377	912,408
UNDER MILITARY SALES . . . . .		671,153	671,153	647,750	647,750	647,750	647,750
ARMS EXPORT CONTROL ACT . . . . .		617,314	617,314	10,911	10,911	10,911	10,911
LOGISTICAL SUPPORT . . . . .		53,839	53,839	827,101	827,101	827,101	827,101
PELAL DEPT SETTLEMENTS . . . . .		827,101	827,101	20,557	20,557	20,557	20,557
FEDERAL BUREAU OF INVESTIGATION . . . . .		20,557	20,557	12	12	12	12
IMMIGRATION AND NATURALIZATION SERVICE . . . . .		545	545	1,957	1,957	1,957	1,957
BUREAU OF CUSTOMS . . . . .		10,590	10,590				
ECUADOR . . . . .		2,159,864	2,159,864	750,641	750,641	750,641	750,641
UNDER MILITARY SALES . . . . .		2,154,417	2,154,417	745,194	745,194	745,194	745,194
ARMS EXPORT CONTROL ACT . . . . .		1,233,173	1,233,173				
LOGISTICAL SUPPORT . . . . .		477,518	477,518	301,468	301,468	301,468	301,468
MILITARY ASSISTANCE ADVISORY GROUPS . . . . .		443,726	443,726	5,447	5,447	5,447	5,447
DEPARTMENT OF THE INTERIOR . . . . .		5,447	5,447				
EGYPT . . . . .		90,486,246	90,486,246	30,406	30,406	30,406	30,406
UNDER MILITARY SALES . . . . .		90,486,193	90,486,193	30,378	30,378	30,378	30,378
ARMS EXPORT CONTROL ACT . . . . .		90,390,904	90,390,904				
LOGISTICAL SUPPORT . . . . .		95,289	95,289	30,378	30,378	30,378	30,378
BUREAU OF CUSTOMS . . . . .		53	53	28	28	28	28
EL SALVADOR . . . . .		89,253	89,253	89,053	89,053	89,053	89,053
UNDER MILITARY SALES . . . . .		89,253	89,253	89,053	89,053	89,053	89,053
LOGISTICAL SUPPORT . . . . .		200	200				
MILITARY ASSISTANCE ADVISORY GROUPS . . . . .		89,053	89,053	89,053	89,053	89,053	89,053
ETHIOPIA . . . . .		14,518,895	14,518,895	14,517,646	14,517,646	14,517,646	14,517,646
UNDER MILITARY SALES . . . . .							

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1983  
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS		
	LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409	
	POSTAL DEBT SETTLEMENTS	5,816	5,816	5,816	5,816	5,816	
	LIBRARY OF CONGRESS	1,421	1,421	1,421	1,421	1,421	
	BUREAU OF CUSTOMS	1,249	1,249	-	-	-	
FIJI		45,021	45,021	45,021	45,021	45,021	
	POSTAL DEBT SETTLEMENTS	44,996	44,996	44,996	44,996	44,996	
	LIBRARY OF CONGRESS	25	25	25	25	25	
FINLAND		209,154	209,154	207,712	207,712	207,712	
	POSTAL DEBT SETTLEMENTS	207,652	207,652	207,652	207,652	207,652	
	LIBRARY OF CONGRESS	538	538	60	60	60	
	NATIONAL BUREAU OF STANDARDS	964	964	-	-	-	
FRANCE		1,293,209	1,293,209	662,406	662,406	658,210	
	UNDER MILITARY SALES	764,278	764,278	579,412	579,412	579,412	
	LOGISTICAL SUPPORT	93,164	93,164	-	-	-	
	UNDER ATOMIC ENERGY ACT	27,788	27,788	-	-	-	
	INTERNATIONAL ICE PATROL	84,309	84,309	73,126	73,126	73,126	
	UNITED STATES COAST GUARD	4,275	4,275	1,885	1,885	1,885	
	LIBRARY OF CONGRESS	45	45	-	-	-	
	IMMIGRATION AND NATURALIZATION SERVICE	507	507	424	424	424	
	BUREAU OF CUSTOMS	15,056	15,056	3,772	3,772	3,772	
	NATIONAL BUREAU OF STANDARDS	303,787	303,787	3,787	3,787	3,787	
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						
FRENCH POLYNESIA		22,173	22,173	22,173	22,173	22,173	
	POSTAL DEBT SETTLEMENTS	22,173	22,173	22,173	22,173	22,173	
GABON		26,906	26,906	26,906	26,906	26,906	
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	26,906	26,906	26,906	26,906	26,906	
GAMBIA		8,850	8,850	8,850	8,850	8,850	
	POSTAL DEBT SETTLEMENTS	8,850	8,850	8,850	8,850	8,850	

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1983  
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS		
		TOTAL	DOLLARS	TOTAL	DOLLARS			
GERMANY, FED. REP. OF, (BONN)		6,158,823	6,158,823	583,754	583,754	560,230		
UNDER MILITARY SALES		5,191,996	5,191,996	44,480	44,480	28,267		
LOGISTICAL SUPPORT		448,663	448,663	448,663	448,663	448,663		
POSTAL DEBT SETTLEMENTS		306,542	306,542	1,668	1,668	-		
UNDER ATOMIC ENERGY ACT		68,245	68,245	5	5	-		
INTERNATIONAL ICE PATROL		42,488	42,488	25,177	25,177	25,177		
FEDERAL AVIATION ADMINISTRATION		9,398	9,398	7,196	7,196	7,196		
LIBRARY OF CONGRESS		8,170	8,170	3,209	3,209	-		
BUREAU OF CUSTOMS		19,612	19,612	2,387	2,387	-		
NATIONAL BUREAU OF STANDARDS		63,662	63,662	50,922	50,922	50,922		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		47	47	47	47	-		
GENERAL SERVICES ADMINISTRATION						-		
GERMAN DEMOCRATIC REPUBLIC		80,772	80,772	80,772	80,772	80,772		
POSTAL DEBT SETTLEMENTS		80,772	80,772	80,772	80,772	80,772		
GERMANY, BERLIN		2,295	2,295	2,295	2,295	2,295		
UNDER MILITARY SALES		70	70	70	70	70		
LOGISTICAL SUPPORT		2,225	2,225	2,225	2,225	2,225		
LIBRARY OF CONGRESS						-		
GREECE		19,438,637	19,438,637	18,998,321	18,998,321	18,998,321		
UNDER MILITARY SALES		18,842,204	18,842,204	18,842,117	18,842,117	18,842,117		
LOGISTICAL SUPPORT		587,773	587,773	147,544	147,544	147,544		
INTERNATIONAL ICE PATROL		8,660	8,660	8,660	8,660	8,660		
FEDERAL AVIATION ADMINISTRATION						-		
GUADALUPE		1,568	1,568	1,516	1,516	1,488		
POSTAL DEBT SETTLEMENTS		1,488	1,488	1,488	1,488	1,488		
IMMIGRATION AND NATURALIZATION SERVICE		80	80	28	28	-		
GUATEMALA		603,220	603,220	603,144	603,144	602,653		
POSTAL DEBT SETTLEMENTS		602,653	602,653	602,653	602,653	602,653		
IMMIGRATION AND NATURALIZATION SERVICE		27	27	27	27	-		
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)								

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
BUREAU OF CUSTOMS		540	540	464	464	-
GUINEA		7,952	7,952	7,952	7,952	7,952
POSTAL DEBT SETTLEMENTS		7,952	7,952	7,952	7,952	7,952
GUINEA-BISSUA		18	18	18	18	18
POSTAL DEBT SETTLEMENTS		18	18	18	18	18
GUYANA		28	28	28	28	-
IMMIGRATION AND NATURALIZATION SERVICE		28	28	28	28	-
HAITI		1,111,646	1,111,646	1,000,928	1,000,928	1,000,538
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		109,558	109,558	-	-	-
POSTAL DEBT SETTLEMENTS		1,000,538	1,000,538	-	-	-
FEDERAL AVIATION ADMINISTRATION		1,116	1,116	-	-	-
BUREAU OF CUSTOMS		434	434	390	390	-
HONDURAS						
UNDER MILITARY SALES		65,391	65,391	42,318	42,318	42,318
LOGISTICAL SUPPORT		58,956	58,956	35,883	35,883	35,883
MILITARY ASSISTANCE ADVISORY GROUPS		40,905	40,905	17,892	17,892	17,892
FEDERAL AVIATION ADMINISTRATION		17,991	17,991	17,991	17,991	17,991
UNITED STATES COAST GUARD		1,451	1,451	1,451	1,451	1,451
		4,984	4,984	4,984	4,984	4,984
HONG KONG (U.K.)						
UNDER MILITARY SALES		1,735,332	1,735,332	1,700,149	1,700,149	1,699,757
LOGISTICAL SUPPORT						
POSTAL DEBT SETTLEMENTS		1,386	1,386	1,386	1,386	1,386
FEDERAL AVIATION ADMINISTRATION		1,698,371	1,698,371	-	-	-
BUREAU OF CUSTOMS		35,183	35,183	-	-	-
		392	392	392	392	-
HUNGARY						
		70,754	70,754	70,754	70,754	70,754

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1963  
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COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS		70,754	70,754			70,754	70,754	70,754
ICELAND		62,611	62,611			53,826	53,826	53,826
POSTAL DEBT SETTLEMENTS		50,158	50,158			50,158	50,158	50,158
FEDERAL AVIATION ADMINISTRATION		1,608	1,608					
TECHNICAL ASSISTANCE		9,674	9,674			3,668	3,668	3,668
NATIONAL BUREAU OF STANDARDS		756	756					
GENERAL SERVICES ADMINISTRATION		415	415					
INDIA		1,037,778	1,037,778			882,668	882,668	880,664
POSTAL DEBT SETTLEMENTS		834,751	834,751			834,751	834,751	834,751
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		45,125	45,125			45,125	45,125	45,125
UNDER ATOMIC ENERGY ACT		951	951					
NATIONAL BUREAU OF STANDARDS		5,317	5,317			1,158	1,158	403
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		150,365	150,365			365	365	365
GENERAL SERVICES ADMINISTRATION		1,249	1,249			1,249	1,249	
INDONESIA		202,057	202,057			165,354	165,354	165,354
UNDER MILITARY SALES		98,597	98,597			98,597	98,597	98,597
LOGISTICAL SUPPORT		98,597	98,597			62,007	62,007	62,007
FEDERAL AVIATION ADMINISTRATION		4,822	4,822			4,750	4,750	4,750
NATIONAL BUREAU OF STANDARDS								
IRAN		1,860,154	1,860,154			1,860,071	1,860,071	1,860,071
UNDER MILITARY SALES		1,505,260	1,505,260			1,505,260	1,505,260	1,505,260
LOGISTICAL SUPPORT		1,215,082	1,215,082			1,215,082	1,215,082	1,215,082
MILITARY ASSISTANCE ADVISORY GROUPS		290,178	290,178			290,178	290,178	290,178
POSTAL DEBT SETTLEMENTS		215,272	215,272			215,272	215,272	215,272
FEDERAL AVIATION ADMINISTRATION		110,667	110,667			110,667	110,667	110,667
UNITED STATES COAST GUARD		14,324	14,324			14,324	14,324	14,324
LIBRARY OF CONGRESS		14,631	14,631			14,548	14,548	14,548
IRAQ		5,431	5,431			5,431	5,431	5,431
POSTAL DEBT SETTLEMENTS		4,261	4,261			4,261	4,261	4,261
LIBRARY OF CONGRESS		1,170	1,170			1,170	1,170	1,170

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1983  
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
IRELAND		815,544	815,544	784,674	784,674	781,737
	POSTAL DEBT SETTLEMENTS	781,737	781,737	-	-	781,737
	FEDERAL AVIATION ADMINISTRATION	30,757	30,757	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	313	313	200	200	-
	BUREAU OF CUSTOMS	2,737	2,737	2,737	2,737	-
ISRAEL		109,287	109,287	10,244	10,244	10,244
	UNDER MILITARY SALES	73,246	73,246	-	-	-
	LOGISTICAL SUPPORT	30,131	30,131	6,507	6,507	6,507
	INTERNATIONAL ICE PATROL	3,244	3,244	1,437	1,437	1,437
	BUREAU OF CUSTOMS	85	85	-	-	-
ITALY		2,300	2,300	2,300	2,300	2,300
	NATIONAL BUREAU OF STANDARDS	281	281	-	-	-
	DEPARTMENT OF THE INTERIOR	2,300	2,300	-	-	-
		11,390,432	11,390,432	10,877,484	10,877,484	10,859,995
	UNDER MILITARY SALES	10,019,215	10,019,215	9,748,233	9,748,233	9,748,233
JAMAICA		645,999	645,999	645,999	645,999	645,999
	LOGISTICAL SUPPORT	22,057	22,057	14,093	14,093	-
	UNDER ATOMIC ENERGY ACT	72,570	72,570	-	-	-
	FEDERAL AVIATION ADMINISTRATION	46,301	46,301	6,239	6,239	6,239
	BUREAU OF CUSTOMS	204	204	185	185	185
JAPAN		104,254	104,254	1,438	1,438	-
	NATIONAL BUREAU OF STANDARDS	15,016	15,016	1,958	1,958	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	464,816	464,816	459,339	459,339	459,339
		54,775	54,775	27,055	27,055	564
	UNDER MILITARY SALES	17,859	17,859	250	250	250
JAPAN		36,173	36,173	26,062	26,062	314
	LOGISTICAL SUPPORT	65,424,891	65,424,891	5,240,686	5,240,686	5,235,350
	UNDER MILITARY SALES	1,899,210	1,899,210	282,327	282,327	280,539
	POSTAL DEBT SETTLEMENTS	4,635,559	4,635,559	4,635,559	4,635,559	4,635,559
	UNDER ATOMIC ENERGY ACT	58,495,951	58,495,951	-	-	-
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1983  
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
INTERNATIONAL ICE PATROL FEDERAL AVIATION ADMINISTRATION UNITED STATES COAST GUARD LIBRARY OF CONGRESS BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION GENERAL SERVICES ADMINISTRATION		42,882	42,882	-	-	-	-
		1,235	1,235	-	-	-	-
		11,365	11,365	-	-	-	-
		2,180	2,180	-	-	-	-
		495	495	-	-	-	-
		26,902	26,902	-	-	-	-
		305,935	305,935	-	-	-	-
		157	157	-	-	-	-
				157			
JORDAN		217,042,864	217,042,864	165,073,920	165,073,920	165,073,920	165,073,920
UNDER MILITARY SALES ARMS EXPORT CONTROL ACT LOGISTICAL SUPPORT FEDERAL AVIATION ADMINISTRATION BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS		216,942,756	216,942,756	164,973,812	164,973,812	164,973,812	164,973,812
		216,941,652	216,941,652	164,973,812	164,973,812	164,973,812	164,973,812
		1,104	1,104	-	-	-	-
		99,846	99,846	-	-	-	-
		178	178	-	-	-	-
		84	84	-	-	-	-
				84			
KAMPUCHEA (KHMER REPUBLIC)		6,462	6,462	6,462	6,462	6,462	6,462
POSTAL DEBT SETTLEMENTS		6,462	6,462	6,462	6,462	6,462	6,462
KENYA		2,679,284	2,679,284	1,626	1,626	1,626	1,626
UNDER MILITARY SALES ARMS EXPORT CONTROL ACT LIBRARY OF CONGRESS		2,677,411	2,677,411	-	-	-	-
		1,873	1,873	1,626	1,626	1,626	1,626
KIRIBATI		35,865	35,865	35,865	35,865	35,865	35,865
POSTAL DEBT SETTLEMENTS		35,865	35,865	35,865	35,865	35,865	35,865
KOREA, (DEM. PEOPLES REP. OF)		117	117	117	117	117	117
POSTAL DEBT SETTLEMENTS		117	117	117	117	117	117
KOREA, REP. OF (SEOUL)		266,899	266,899	2,366	2,366	2,366	2,366
UNDER MILITARY SALES LOGISTICAL SUPPORT UNDER ATOMIC ENERGY ACT		135,607	135,607	2,368	2,368	2,368	2,368
		126,940	126,940	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1963  
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
FEDERAL AVIATION ADMINISTRATION BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS		18	18	18	18	-	-
		930	930	-	-	-	-
		3,404	3,404	-	-	-	-
		-	-	-	-	-	-
UNHAI		71,146	71,146	71,049	71,049	61,247	61,247
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
UNDER MILITARY SALES LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS NATIONAL BUREAU OF STANDARDS		640	640	640	640	640	640
		60,607	60,607	60,607	60,607	60,607	60,607
		9,899	9,899	9,802	9,802	-	-
		-	-	-	-	-	-
LEBANON		218,610	218,610	218,610	218,610	217,383	217,383
		217,383	217,383	217,383	217,383	217,383	217,383
		1,227	1,227	1,227	1,227	-	-
		-	-	-	-	-	-
LESOTHO		2,545	2,545	2,545	2,545	2,545	2,545
		2,545	2,545	2,545	2,545	2,545	2,545
		-	-	-	-	-	-
		-	-	-	-	-	-
LIBERIA		3,307,791	3,307,791	1,996,001	1,996,001	1,996,001	1,996,001
		1,867,082	1,867,082	983,880	983,880	983,880	983,880
		1,863,196	1,863,196	979,994	979,994	979,994	979,994
		43,585	43,585	3,885	3,885	3,885	3,885
POSTAL DEBT SETTLEMENTS INTERNATIONAL ICE PATROL FEDERAL AVIATION ADMINISTRATION LIBRARY OF CONGRESS		1,356,098	1,356,098	927,500	927,500	927,500	927,500
		37,178	37,178	37,178	37,178	37,178	37,178
		3,871	3,871	3,871	3,871	3,871	3,871
		-	-	-	-	-	-
LIBYA		124,919	124,919	124,919	124,919	124,919	124,919
		123,042	123,042	123,042	123,042	123,042	123,042
		1,877	1,877	1,877	1,877	1,877	1,877
		-	-	-	-	-	-
LUXEMBOURG		19,566	19,566	19,566	19,566	19,566	19,566
		19,566	19,566	19,566	19,566	19,566	19,566
		-	-	-	-	-	-
		-	-	-	-	-	-
MACAU (PORTUG.)		19,438	19,438	19,438	19,438	19,438	19,438
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1983  
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
POSTAL DEBT SETTLEMENTS		19,438	19,438	19,438	19,438	19,438
MADAGASCAR		89	89	89	89	89
UNDER MILITARY SALES		89	89	89	89	89
LOGISTICAL SUPPORT						
MALAYSIA		576,667	576,667	520,200	520,200	520,200
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		48	48	48	48	48
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		7,134	7,134	7,134	7,134	7,134
FEDERAL AID IN AGRICULTURE		7,429	7,429	7,429	7,429	7,429
DEPARTMENT OF THE INTERIOR		3,689	3,689	3,689	3,689	3,689
		558,367	558,367	501,900	501,900	501,900
MARTINIQUE (FR.)		7,746	7,746	7,746	7,746	7,746
POSTAL DEBT SETTLEMENTS		7,746	7,746	7,746	7,746	7,746
MAURITANIA		32	32	32	32	32
POSTAL DEBT SETTLEMENTS		32	32	32	32	32
MEXICO		3,637,419	3,637,419	3,576,116	3,576,116	3,517,087
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		62,591	62,591	49,770	49,770	49,770
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		1,400	1,400	1,400	1,400	1,400
FEDERAL AID IN AGRICULTURE		3,461,987	3,461,987	3,461,547	3,461,547	3,431,702
LIBRARY OF CONGRESS		9,307	9,307	9,307	9,307	9,307
IMMIGRATION AND NATURALIZATION SERVICE		1,326	1,326	1,214	1,214	1,214
BUREAU OF CUSTOMS		9,835	9,835	8,504	8,504	1,512
NATIONAL BUREAU OF STANDARDS		68,019	68,019	21,478	21,478	277
		22,954	22,954	22,896	22,896	21,905
MOROCCO		38,667,356	38,667,356	35,431,999	35,431,999	25,431,838
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		38,666,961	38,666,961	25,431,604	25,431,604	25,431,604
LOGISTICAL SUPPORT		36,322,606	36,322,606	25,115,742	25,115,742	25,115,742
		344,355	344,355	315,862	315,862	315,862

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1983  
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
BUREAU OF CUSTOMS		395	395	395	395	234
MOZAMBIQUE		1,978	1,978	1,978	1,978	1,978
POSTAL DEBT SETTLEMENTS		1,978	1,978	1,978	1,978	1,978
NAURU		12,344	12,344	12,310	12,310	11,310
POSTAL DEBT SETTLEMENTS		11,310	11,310	11,310	11,310	11,310
FEDERAL AVIATION ADMINISTRATION		1,000	1,000	1,000	1,000	-
IMMIGRATION AND NATURALIZATION SERVICE		1,000	1,000	1,000	1,000	-
NETHERLANDS		427,534	427,534	64,922	64,922	64,457
UNDER MILITARY SALES		355,437	355,437	43,533	43,533	43,533
LOGISTICAL SUPPORT		39,086	39,086	14,631	14,631	14,631
INTERNATIONAL ICE PATROL		10	10	-	-	-
FEDERAL AVIATION ADMINISTRATION		6,323	6,323	6,293	6,293	6,293
LIBRARY OF CONGRESS		13,781	13,781	87	87	-
BUREAU OF CUSTOMS		12,608	12,608	89	89	-
NATIONAL BUREAU OF STANDARDS		289	289	289	289	-
GENERAL SERVICES ADMINISTRATION		83,516	83,516	78,516	78,516	78,516
NETHERLAND ANTILLES		78,509	78,509	7	7	7
UNDER MILITARY SALES		5,000	5,000	78,509	78,509	78,509
LOGISTICAL SUPPORT				-	-	-
POSTAL DEBT SETTLEMENTS				-	-	-
IMMIGRATION AND NATURALIZATION SERVICE				-	-	-
NEW ZEALAND		79,411	79,411	7,684	7,684	7,509
UNDER MILITARY SALES		77,269	77,269	7,198	7,198	7,198
LOGISTICAL SUPPORT		311	311	311	311	311
LIBRARY OF CONGRESS		1,831	1,831	175	175	-
NATIONAL BUREAU OF STANDARDS		492,814	492,814	492,532	492,532	492,532
NICARAGUA		480,941	480,941	480,659	480,659	480,659
UNDER MILITARY SALES		414,906	414,906	414,624	414,624	414,624
ARMS EXPORT CONTROL ACT						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1983  
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
NIGER	LOGISTICAL SUPPORT	13,300	13,300	13,300	13,300	13,300
	MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
	UNITED STATES COAST GUARD	555	555	555	555	555
	DEPARTMENT OF THE INTERIOR	11,318	11,318	11,318	11,318	11,318
NIGER		77,762	77,762	-	-	-
NORWAY	UNDER MILITARY SALES	77,762	77,762	-	-	-
	ARMS EXPORT CONTROL ACT			-	-	-
NORWAY		327,380	327,380	321,322	321,322	321,322
NORWAY	UNDER MILITARY SALES	5,830	5,830	-	-	-
	LOGISTICAL SUPPORT	193,631	193,631	193,631	193,631	193,631
	MILITARY EDUCATION AND CULTURAL EXCHANGE ACT	120,487	120,487	120,487	120,487	120,487
	FEDERAL AVIATION ADMINISTRATION	6,816	6,816	6,816	6,816	6,816
	LIBRARY OF CONGRESS	908	908	688	688	688
	UNDER MILITARY SALES	348,502	348,502	100,494	100,494	98,803
	LOGISTICAL SUPPORT	80,403	80,403	33,611	33,611	33,611
	INTERNATIONAL ICE PATROL	230,653	230,653	64,966	64,966	64,966
	LIBRARY OF CONGRESS	17,574	17,574	91	91	91
OMAN	BUREAU OF CUSTOMS	135	135	135	135	135
	NATIONAL BUREAU OF STANDARDS	17,602	17,602	-	-	-
	GENERAL SERVICES ADMINISTRATION	598	598	154	154	-
		1,537	1,537	1,537	1,537	-
OMAN		16,947	16,947	12,193	12,193	12,193
PAKISTAN	UNDER MILITARY SALES	3,676	3,676	-	-	-
	LOGISTICAL SUPPORT	13,271	13,271	12,193	12,193	12,193
	FEDERAL AVIATION ADMINISTRATION			-	-	-
PAKISTAN		80,587,338	80,587,338	147,810	147,810	147,598
PAKISTAN	UNDER MILITARY SALES	80,586,764	80,586,764	147,558	147,558	147,558
	ARMS EXPORT CONTROL ACT	80,036,384	80,036,384	-	-	-
	LOGISTICAL SUPPORT	548,380	548,380	147,558	147,558	147,558
	FEDERAL AVIATION ADMINISTRATION	40	40	40	40	40

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1983  
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGATIONS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
BUREAU OF CUSTOMS		85	85	85	85		
NATIONAL BUREAU OF STANDARDS		449	449	127	127		
PANAMA		6,537,396	6,537,396	1,085,341	1,085,341	139,324	
UNDER MILITARY SALES		35,765	35,765	35,765	35,765	35,765	
LOGISTICAL SUPPORT		28,484	28,484	28,484	28,484	28,484	
MILITARY ASSISTANCE ADVISORY GROUPS		7,281	7,281	7,281	7,281	7,281	
POSTAL DEBT SETTLEMENTS		72,361	72,361	72,361	72,361	72,361	
INTERNATIONAL ICE PATROL		72,335	72,335				
INTERNATIONAL NATURALIZATION SERVICE		10,342	10,342				
BUREAU OF CUSTOMS		6,346,002	6,346,002				
PANAMA CANAL COMMISSION							
PAPUA NEW GUINEA		116	116	28	28		
FEDERAL AVIATION ADMINISTRATION		28	28	28	28		
NATIONAL BUREAU OF STANDARDS		88	88				
PARAGUAY		17,549	17,549	17,549	17,549	17,549	
UNDER MILITARY SALES		8,385	8,385	8,385	8,385	8,385	
MILITARY ASSISTANCE ADVISORY GROUPS		9,164	9,164	9,164	9,164	9,164	
POSTAL DEBT SETTLEMENTS							
PERU		1,389,688	1,389,688	548,445	548,445	548,390	
UNDER MILITARY SALES		1,312,546	1,312,546	476,023	476,023	476,023	
LOGISTICAL SUPPORT		96,099	96,099	131,976	131,976	131,976	
MILITARY ASSISTANCE ADVISORY GROUPS		170,828	170,828	170,828	170,828	170,828	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		173,219	173,219	173,219	173,219	173,219	
MUTUAL AVIATION ADMINISTRATION		2,633	2,633	2,633	2,633	2,633	
FEDERAL AVIATION ADMINISTRATION		8	8	8	8	8	
LIBRARY OF CONGRESS		14	14	14	14	14	
BUREAU OF CUSTOMS		4,767	4,767	47	47		
DEPARTMENT OF THE INTERIOR		69,720	69,720	69,720	69,720	69,720	
PHILIPPINES		48,229,496	48,229,496	48,204,476	48,204,476	48,115,060	
UNDER MILITARY SALES		47,956,218	47,956,218	47,946,981	47,946,981	47,859,572	
LOGISTICAL SUPPORT		254,201	254,201	254,201	254,201	254,201	
POSTAL DEBT SETTLEMENTS							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS		
UNDER ATOMIC ENERGY ACT . . . . .		15,741	15,741	-	-	-	-
FEDERAL AVIATION ADMINISTRATION . . . . .		7	7	7	-	7	-
LIBRARY OF CONGRESS . . . . .		1,329	1,329	1,287	1,287	1,287	1,287
IMMIGRATION AND NATURALIZATION SERVICE . . . . .		2,000	2,000	2,000	2,000	-	-
PITCAIRN ISLANDS . . . . .		1,516	1,516	1,516	1,516	1,516	1,516
POSTAL DEBT SETTLEMENTS . . . . .		1,516	1,516	1,516	1,516	1,516	1,516
POLAND . . . . .		28,603,588	28,603,588	20,034,826	20,034,826	20,034,826	20,034,826
UNDER MILITARY SALES . . . . .		161	161	161	161	161	161
LOGISTICAL SUPPORT . . . . .							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE . . . . .		28,273,758	28,273,758	19,775,546	19,775,546	19,775,546	19,775,546
DEFERRED CONVERSIONS PL-480 . . . . .		86,940	86,940	86,940	86,940	86,940	86,940
POSTAL DEBT SETTLEMENTS . . . . .		41,221	41,221	-	-	-	-
INTERNATIONAL ICE PATROL . . . . .		201,508	201,508	172,179	172,179	172,179	172,179
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .		676,296	676,296	73,736	73,736	73,736	73,736
PORTUGAL . . . . .							
UNDER MILITARY SALES . . . . .		488,965	488,965	4,620	4,620	4,620	4,620
LOGISTICAL SUPPORT . . . . .		171,245	171,245	68,989	68,989	68,989	68,989
FEDERAL AVIATION ADMINISTRATION . . . . .		248	248	127	127	127	127
LIBRARY OF CONGRESS . . . . .		71	71	-	-	-	-
NATIONAL BUREAU OF STANDARDS . . . . .		15,767	15,767	-	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .		214	214	214	214	214	214
PORTUGUESE TIMOR (NOW INDONESIA) . . . . .		214	214	214	214	214	214
POSTAL DEBT SETTLEMENTS . . . . .		1,178	1,178	1,178	1,178	1,178	1,178
QATAR . . . . .		1,178	1,178	1,178	1,178	1,178	1,178
LIBRARY OF CONGRESS . . . . .		86,504	86,504	86,504	86,504	86,504	86,504
ROMANIA . . . . .		112	112	112	112	112	112
UNDER MILITARY SALES . . . . .		86,392	86,392	86,392	86,392	86,392	86,392
LOGISTICAL SUPPORT . . . . .							
POSTAL DEBT SETTLEMENTS . . . . .							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
SAINT CHRISTOPHER-NEVIS		11,172	11,172	11,172	11,172	11,172
		11,172	11,172	11,172	11,172	11,172
SAINT HELENA		565	565	565	565	565
		565	565	565	565	565
SAINT LUCIA		7,881	7,881	7,881	7,881	7,881
		7,881	7,881	7,881	7,881	7,881
SAINT VINCENT AND THE GRENADINES		96,078	96,078	96,078	96,078	96,078
		96,078	96,078	96,078	96,078	96,078
SAUDI ARABIA		972,758	972,758	268,584	268,584	257,653
		455,561	455,561	246,147	246,147	205,787
UNDER MILITARY SALES		20,696	20,696	11,358	11,358	11,358
		1,420	1,420	343	343	343
LOGISTICAL SUPPORT		25	25	165	165	165
		1,115	1,115	1,115	1,115	1,115
FEDERAL AVIATION ADMINISTRATION		481,962	481,962	9,456	9,456	9,456
		10,472	10,472	697,618	697,618	697,618
UNITED STATES COAST GUARD		1,361,191	1,361,191	697,618	697,618	697,618
		1,348,778	1,348,778	685,205	685,205	685,205
LIBRARY OF CONGRESS		12,413	12,413	12,413	12,413	12,413
		1,735	1,735	1,735	1,735	1,735
IMMIGRATION AND NATURALIZATION SERVICE		1,735	1,735	1,735	1,735	1,735
		1,735	1,735	1,735	1,735	1,735
BUREAU OF CUSTOMS		1,735	1,735	1,735	1,735	1,735
		1,735	1,735	1,735	1,735	1,735
NATIONAL BUREAU OF STANDARDS		1,735	1,735	1,735	1,735	1,735
		1,735	1,735	1,735	1,735	1,735
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION		1,735	1,735	1,735	1,735	1,735
		1,735	1,735	1,735	1,735	1,735
GENERAL SERVICES ADMINISTRATION		1,735	1,735	1,735	1,735	1,735
		1,735	1,735	1,735	1,735	1,735
SENEGAL		1,735	1,735	1,735	1,735	1,735
		1,735	1,735	1,735	1,735	1,735
UNDER MILITARY SALES		1,735	1,735	1,735	1,735	1,735
		1,735	1,735	1,735	1,735	1,735
ARMS EXPORT CONTROL ACT		1,735	1,735	1,735	1,735	1,735
		1,735	1,735	1,735	1,735	1,735
LOGISTICAL SUPPORT		1,735	1,735	1,735	1,735	1,735
		1,735	1,735	1,735	1,735	1,735
SEYCHELLES		1,735	1,735	1,735	1,735	1,735
		1,735	1,735	1,735	1,735	1,735
POSTAL DEBT SETTLEMENTS		1,735	1,735	1,735	1,735	1,735
		1,735	1,735	1,735	1,735	1,735

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
SIERRA LEONE		6,499	6,499	6,499	6,499	6,499
POSTAL DEBT SETTLEMENTS		6,499	6,499	6,499	6,499	6,499
SINGAPORE		96,189	96,189	18,618	18,618	17,381
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		72,488	72,488	17,241	17,241	17,241
FEDERAL AVIATION ADMINISTRATION		21,489	21,489	-	-	-
UNITED STATES COAST GUARD		1,052	1,052	1,000	1,000	-
LIBRARY OF CONGRESS		491	491	140	140	140
BIODIVERSITY		237	237	-	-	-
GENERAL SERVICES ADMINISTRATION		237	237	237	237	-
SOLOMON ISLANDS		10,607	10,607	10,607	10,607	10,607
POSTAL DEBT SETTLEMENTS		10,607	10,607	10,607	10,607	10,607
SOMALIA		1,358,436	1,358,436	98	98	98
UNDER MILITARY SALES		1,358,436	1,358,436	98	98	98
ARMS EXPORT CONTROL ACT		1,358,338	1,358,338	-	-	-
LOGISTICAL SUPPORT		98	98	98	98	98
SOUTH AFRICA		15,177	15,177	2,799	2,799	2,366
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		7,451	7,451	54	54	54
UNDER MILITARY SALES		1,326	1,326	433	433	-
LIBRARY OF CONGRESS		2,627	2,627	2,312	2,312	-
NATIONAL BUREAU OF STANDARDS		1,793	1,793	-	-	-
GENERAL SERVICES ADMINISTRATION		30	30	-	-	-
SOUTH-WEST AFRICA		979	979	979	979	979
POSTAL DEBT SETTLEMENTS		979	979	979	979	979
SPAIN		5,408,190	5,408,190	3,006,233	3,006,233	3,003,258
UNDER MILITARY SALES		3,915,346	3,915,346	2,038,575	2,038,575	2,038,575
ARMS EXPORT CONTROL ACT		172,949	172,949	-	-	-

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
UNDER ATOMIC ENERGY ACT . . . . .		11,476,644	11,476,644	3,085,744	3,085,744	3,085,744
FEDERAL AVIATION ADMINISTRATION . . . . .		1,017	1,017	-	-	-
LIBRARY OF CONGRESS . . . . .		50	50	50	50	50
IMMIGRATION AND NATURALIZATION SERVICE . . . . .		110	110	85	85	-
BUREAU OF CUSTOMS . . . . .		45,929	45,929	45,929	45,929	-
NATIONAL BUREAU OF STANDARDS . . . . .		3,245	3,245	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .		1,065	1,065	-	-	-
SYRIA . . . . .		44,092	44,092	44,092	44,092	44,092
POSTAL DEBT SETTLEMENTS . . . . .		44,092	44,092	44,092	44,092	44,092
TANZANIA . . . . .		6,359	6,359	6,359	6,359	6,359
LIBRARY OF CONGRESS . . . . .		6,359	6,359	6,359	6,359	6,359
THAILAND . . . . .		20,308,728	20,308,728	20,308,728	20,308,728	20,308,728
UNDER MILITARY SALES . . . . .		20,020,629	20,020,629	20,020,629	20,020,629	20,020,629
LOGISTICAL SUPPORT . . . . .		286,103	286,103	286,103	286,103	286,103
POSTAL DEBT SETTLEMENTS . . . . .		772	772	697	697	697
LIBRARY OF CONGRESS . . . . .		554	554	554	554	554
BUREAU OF CUSTOMS . . . . .		475	475	-	-	-
NATIONAL BUREAU OF STANDARDS . . . . .		195	195	-	-	-
GENERAL SERVICES ADMINISTRATION . . . . .		3,233	3,233	532	532	532
TOGO . . . . .		3,233	3,233	532	532	532
FEDERAL AVIATION ADMINISTRATION . . . . .		3,233	3,233	532	532	532
TONGA . . . . .		4,365	4,365	4,365	4,365	4,365
UNDER MILITARY SALES . . . . .		11	11	11	11	11
LOGISTICAL SUPPORT . . . . .		4,354	4,354	4,354	4,354	4,354
POSTAL DEBT SETTLEMENTS . . . . .		64,517	64,517	56,610	56,610	56,610
TRINIDAD AND TOBAGO . . . . .		55,675	55,675	55,675	55,675	55,675
POSTAL DEBT SETTLEMENTS . . . . .		7,567	7,567	921	921	921
FEDERAL AVIATION ADMINISTRATION . . . . .		61	61	14	14	14
BUREAU OF CUSTOMS . . . . .		-	-	-	-	-

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS		
NATIONAL BUREAU OF STANDARDS		1,214	1,214	-	-	-	-
TRUST TER. OF PACIF. IS. (US)		58	58	-	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		58	58	-	-	-	-
TUNISIA							
UNDER MILITARY SALES		108,945	108,945	108,426	108,426	108,426	
LOGISTICAL SUPPORT							
LIBRARY OF CONGRESS		108,371	108,371	108,331	108,331	108,331	95
		574	574	95	95		
TURKEY							
UNDER MILITARY SALES		87,484,023	87,484,023	87,440,136	87,440,136	87,440,136	
LOGISTICAL SUPPORT							
POSTAL DEBT SETTLEMENTS		87,424,367	87,424,367	87,381,195	87,381,195	87,381,195	
FEDERAL AVIATION ADMINISTRATION		56,091	56,091	56,091	56,091	56,091	
LIBRARY OF CONGRESS		1,735	1,735	1,830	1,830	1,830	
		1,830	1,830				
TURKS AND CAICOS ISLANDS							
UNDER MILITARY SALES		15,227	15,227	12,129	12,129	12,129	
LOGISTICAL SUPPORT							
POSTAL DEBT SETTLEMENTS		3,098	3,098	-	-	-	-
		12,129	12,129	12,129	12,129	12,129	
TUVALU							
POSTAL DEBT SETTLEMENTS		4,299	4,299	4,299	4,299	4,299	
		4,299	4,299	4,299	4,299	4,299	
UGANDA							
POSTAL DEBT SETTLEMENTS		4,849	4,849	4,849	4,849	4,849	
FEDERAL AVIATION ADMINISTRATION		3,406	3,406	3,406	3,406	3,406	
		1,443	1,443	1,443	1,443	1,443	
UNION OF SOVIET SOCIALIST REPS.							
BUREAU OF CUSTOMS		478,237	478,237	320,422	320,422	320,422	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		2,415	2,415	2,415	2,415	2,415	
		475,822	475,822	318,007	318,007	318,007	

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS
UNITED ARAB EMIRATES	.....	19,816	19,816	19,390	19,016
UNDER MILITARY SALES	.....				
LOGISTICAL SUPPORT	.....	7	7	7	7
POSTAL DEBT SETTLEMENTS	.....	19,009	19,009	19,009	19,009
BUREAU OF CUSTOMS	.....	374	374	374	374
NATIONAL BUREAU OF STANDARDS	.....	426	426	-	-
UNITED KINGDOM	.....	4,349,731	4,349,731	498,031	162,625
UNDER MILITARY SALES	.....				
LOGISTICAL SUPPORT	.....	4,043,917	4,043,917	467,596	147,662
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	.....	334	334	334	-
UNDER ATOMIC ENERGY ACT	.....	103,315	103,315	700	-
INTERNATIONAL ICE PATRULLAGE	.....	152,465	152,465	-	-
FEDERAL INFORMATION ADMINISTRATION	.....	7,540	7,540	7,191	7,180
UNITED STATES COAST GUARD	.....	1,620	1,620	1,620	1,620
LIBRARY OF CONGRESS	.....	5,110	5,110	5,421	5,421
IMMIGRATION AND NATURALIZATION SERVICE	.....	5,100	5,100	5,421	5,421
BUREAU OF CUSTOMS	.....	21,226	21,226	9,363	9,363
NATIONAL BUREAU OF STANDARDS	.....	7,482	7,482	366	-
GENERAL SERVICES ADMINISTRATION	.....	39	39	39	-
UPPER VOLTA	.....	585	585	585	585
POSTAL DEBT SETTLEMENTS	.....	585	585	585	585
URUGUAY	.....	7,274	7,274	7,274	7,274
UNDER MILITARY SALES	.....				
MILITARY ASSISTANCE ADVISORY GROUPS	.....	7,274	7,274	7,274	7,274
VATICAN CITY	.....	24,580	24,580	24,580	24,580
POSTAL DEBT SETTLEMENTS	.....	24,580	24,580	24,580	24,580
VENEZUELA	.....	504,220	504,220	327,223	326,520
UNDER MILITARY SALES	.....				
LOGISTICAL SUPPORT	.....	358,513	358,513	319,710	319,710
MILITARY ASSISTANCE ADVISORY GROUPS	.....	48,964	48,964	10,161	10,161
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	.....	309,549	309,549	309,549	309,549
		132,601	132,601	-	-

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	LIBRARY OF CONGRESS	6,810	6,810	6,810	6,810			6,810
	IMMIGRATION AND NATURALIZATION SERVICE	342	342	342	339			-
	BUREAU OF CUSTOMS	4,582	4,582	364	364			-
	NATIONAL BUREAU OF STANDARDS	1,372	1,372					-
VIETNAM		275,341	275,341	275,341	275,341		275,341	275,341
	POSTAL DEBT SETTLEMENTS	275,341	275,341				275,341	275,341
WESTERN SAMOA		20,159	20,159	20,159	20,159		20,159	20,159
	POSTAL DEBT SETTLEMENTS	20,159	20,159				20,159	20,159
YEMEN, ARAB REPUBLIC (SANA'A)		1,534	1,534	1,534	1,534		1,534	1,534
	UNDER MILITARY SALES	155	155	155	155		155	155
	LOGISTICAL SUPPORT	1,379	1,379	1,379	1,379		1,379	1,379
	POSTAL DEBT SETTLEMENTS							
YUGOSLAVIA		11,311,769	11,311,769	11,311,769	11,311,769		11,058,125	11,058,125
	UNDER ATOMIC ENERGY ACT	11,275,406	11,275,406	11,043,260	11,043,260		11,043,260	11,043,260
	INTERNATIONAL ICE PATROL	36,115	36,115	14,865	14,865		14,865	14,865
	BUREAU OF CUSTOMS	248	248					
ZAIRE (CONGO-KINSHAS)		1,431,716	1,431,716	535,993	535,993		535,993	535,993
	UNDER MILITARY SALES	1,127,943	1,127,943	263,722	263,722		263,722	263,722
	ARMS EXPORT CONTROL ACT	1,118,472	1,118,472	254,251	254,251		254,251	254,251
	LOGISTICAL SUPPORT	9,471	9,471	9,471	9,471		9,471	9,471
	DEPARTMENT OF THE INTERIOR	303,773	303,773	272,271	272,271		272,271	272,271
ZAMBIA		20,215	20,215	20,215	20,215		20,215	20,215
	POSTAL DEBT SETTLEMENTS	20,215	20,215				20,215	20,215
ZIMBABWE		45,642	45,642	45,642	45,642		45,642	45,642
	POSTAL DEBT SETTLEMENTS	2,063	2,063	2,063	2,063		2,063	2,063
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	43,579	43,579	43,579	43,579		43,579	43,579

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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		TOTAL	DOLLARS	TOTAL	DOLLARS	
EUROPEAN ATOMIC ENERGY COMM		243,491	243,491	-	-	-
UNDER ATOMIC ENERGY ACT		243,491	243,491	-	-	-
INTL. ATOMIC ENERGY AGENCY		64,533	64,533	64,533	64,533	64,533
UNDER ATOMIC ENERGY ACT		64,533	64,533	64,533	64,533	64,533
NATO		177,934	177,934	5,250	5,250	5,250
UNDER MILITARY SALES		177,934	177,934	5,250	5,250	5,250
LOGISTICAL SUPPORT						
UNITED NATIONS		8,596	8,596	8,596	8,596	8,596
UNDER MILITARY SALES		8,228	8,228	8,228	8,228	8,228
LOGISTICAL SUPPORT		368	368	368	368	368
POSTAL DEBT SETTLEMENTS						
WESTERN HEMISPHERE UNSPECIFIED		494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)





## SHORT-TERM CREDITS

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Amounts Outstanding as well as  
Due and Unpaid 90 Days or More





SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1983  
SUMMARY BY PROGRAM

PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		PAGE 001
	PRINCIPAL OUTSTANDING PAYABLE IN		DUE IN DOLLARS		
	TOTAL	DOLLARS	TOTAL	DUE FROM OFFICIAL OBLIGORS	
TOTAL SHORT-TERM FOREIGN CREDITS . . . . .	35,480,450	35,480,450	594	594	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	35,480,450	35,480,450	594	594	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1983  
BY COUNTRY, AND PROGRAM

COUNTRY	PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)		PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS		PAGE 001
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS	DUE IN DOLLARS	DUE IN DOLLARS	
TOTAL SHORT-TERM FOREIGN CREDITS	• • • • •	35,480,450	35,480,450	594	594	594	594	594	594	- - - - -
IRELAND	• • • • •	594	594	594	594	594	594	594	594	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	• • • • •	594	594	594	594	594	594	594	594	- - - - -
NEW ZEALAND	• • • • •	35,479,856	35,479,856	594	594	594	594	594	594	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	• • • • •	35,479,856	35,479,856	594	594	594	594	594	594	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE  
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



## REFUND CLAIMS

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On Long-Term AID Credits







# REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF MARCH 31, 1983

## SUMMARY BY PROGRAM

PAGE 001

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/	DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/	
			TOTAL	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS . . . . .	607,405	607,405	607,405	607,405
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	607,405	607,405	607,405	607,405
A.I.D. REFUND CLAIMS. . . . .				

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".  
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF MARCH 31, 1983  
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/	DOLLARS	TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS		607,405	607,405	607,405	607,405	607,405
EGYPT						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	909	909	909	909	909
	A.I.D. REFUND CLAIMS	909	909	909	909	909
GUINEA						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	332,370	332,370	332,370	332,370	332,370
	A.I.D. REFUND CLAIMS	332,370	332,370	332,370	332,370	332,370
HAITI						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	186,537	186,537	186,537	186,537	186,537
	A.I.D. REFUND CLAIMS	186,537	186,537	186,537	186,537	186,537
SENEGAL						
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	87,589	87,589	87,589	87,589	87,589
	A.I.D. REFUND CLAIMS	87,589	87,589	87,589	87,589	87,589

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



## LONG-TERM ARREARAGES

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Principal and Interest  
Due and Unpaid 90 Days or More



STATUS OF LONG-TERM FOREIGN LOANS AND CREDIT BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1983  
(\* AMOUNTS REFLECT ARRANGEAS STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .						
COUNTRY LOANS . . . . .	81,920,913	64,336,424	52,028,227	51,104,753	29,892,686	29,064,739
OPIC-INVESTMENT SUPPORT . . . . .	6,500,756	6,500,756	6,175,893	0	324,865	0
TOTAL . . . . .	88,421,671	70,837,182	58,204,120	51,104,753	30,217,551	29,064,739
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT . . . . .	24,184,685	24,184,685	16,971,930	16,971,930	7,212,755	7,212,755
TOTAL . . . . .	24,184,685	24,184,685	16,971,930	16,971,930	7,212,755	7,212,755
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL . . . . .	10,500	0	10,500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . .	24,503,399	1,652,224	22,437,519	22,437,519	2,045,880	2,045,880
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . .	3,951,643	0	2,298,579	0	1,653,064	0
LONG-TERM DOLLAR SALES . . . . .	92,338,598	92,338,598	27,308,093	27,308,093	65,030,505	65,030,505
TOTAL . . . . .	120,793,640	93,990,822	52,044,191	49,745,612	68,749,449	67,096,385
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL . . . . .	373,245,906	373,245,906	289,193,873	289,193,873	84,052,033	84,052,033
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL . . . . .	721,965,767	721,965,597	525,932,839	459,995,212	196,032,928	175,737,844
POSTAL DEBT SETTLEMENTS . . . . .						
TOTAL . . . . .	140	140	140	140	0	0
SURPLUS PROPERTY SALES . . . . .						
SALES OF OVERSEAS SURPLUSES . . . . .	47,576,201	47,576,201	27,378,841	27,378,841	20,197,360	20,197,360
TOTAL . . . . .	47,576,201	47,576,201	27,378,841	27,378,841	20,197,360	20,197,360
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
TOTAL . . . . .	623,308	623,308	272,498	272,498	350,810	350,810
WAR ACCOUNT SETTLEMENTS AND LEASE . . . . .						
TOTAL . . . . .	86,876,497	86,876,497	49,013,637	49,013,637	37,862,860	37,862,860
TOTAL . . . . .	86,876,497	86,876,497	49,013,637	49,013,637	37,862,860	37,862,860
TOTAL, WORLDWIDE	1,463,698,315	1,419,300,338	1,019,022,569	943,676,496	444,675,746	421,574,786

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)





PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	1,264,848	1,264,848	807,461	807,461	457,387	262,971
TOTAL	1,264,848	1,264,848	807,461	807,461	457,387	262,971
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	1,471	1,471	1,127	1,127	344	344
TOTAL COUNTRY TOTAL	1,471	1,471	1,127	1,127	344	344
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT. . . . .						
COUNTRY TOTAL	1,774,397	1,774,397	750,000	750,000	1,024,397	1,024,397
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT. . . . .						
COUNTRY TOTAL	1,774,397	1,774,397	750,000	750,000	1,024,397	1,024,397
BANGLADESH						
UNDER EXPORT IMPORT BANK ACT. . . . .						
COUNTRY TOTAL	9,124,914	9,124,914	6,121,200	2,610,318	3,003,714	2,208,158
BANGLADESH						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	8,866,753	8,866,753	0	0	8,866,753	8,866,753
TOTAL COUNTRY TOTAL	8,866,753	8,866,753	0	0	8,866,753	8,866,753
BELIZE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
OPIC-INVESTMENT SUPPORT. . . . .	36,812	36,812	36,812	0	0	0
TOTAL COUNTRY TOTAL	36,812	36,812	36,812	0	0	0
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	3,729,317	3,729,317	2,197,997	2,197,997	1,531,320	1,531,320
TOTAL	3,729,317	3,729,317	2,197,997	2,197,997	1,531,320	1,531,320
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT						
TOTAL	326,772	326,772	250,000	250,000	78,772	78,772

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	500	0	500	0	0	0
TOTAL	500	0	500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	11,547	0	11,449	11,449	98	98
LONG-TERM DOLLAR SALES . . . . .	4,665,336	4,665,336	3,526,178	3,526,178	1,139,158	1,139,158
TOTAL	4,676,883	4,665,336	3,537,627	3,537,627	1,139,256	1,139,256
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	4,055,348	4,055,348	4,055,348	4,055,348	0	0
COUNTRY TOTAL	12,790,820	12,778,773	10,041,472	10,040,972	2,749,348	2,749,348
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	849,740	849,740	849,740	0	0	0
OPIC-INVESTMENT SUPPORT. . . . .	849,740	849,740	849,740	0	0	0
TOTAL	1,699,480	1,699,480	1,699,480	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	1,429,008	1,429,008	910,071	910,071	518,937	518,937
TOTAL	1,429,008	1,429,008	910,071	910,071	518,937	518,937
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	1,030,904	1,030,734	831,357	424	199,547	2,737
COUNTRY TOTAL	1,030,904	1,030,734	831,357	424	199,547	2,737
CENTRAL AFRICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT. . . . .	3,309,652	3,309,482	2,591,168	910,495	718,484	521,674
TOTAL	4,000,277	4,000,277	2,825,896	2,825,896	1,174,381	1,174,381
COUNTRY TOTAL	4,000,277	4,000,277	2,825,896	2,825,896	1,174,381	1,174,381
CHINA (TAIWAN)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	45,365	45,365	45,365	0	0	0
OPIC-INVESTMENT SUPPORT. . . . .	45,365	45,365	45,365	0	0	0
TOTAL	90,730	90,730	90,730	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	262	262	262	262	0	0
TOTAL	262	262	262	262	0	0
COUNTRY TOTAL	45,627	45,627	45,627	262	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES . . . . .						
SALES OF OVERSEAS SURPLUSES . . . . .	8,945,635	8,945,635	4,081,782	4,081,782	4,863,853	4,863,853
TOTAL	8,945,635	8,945,635	4,081,782	4,081,782	4,863,853	4,863,853
WAR ACCOUNT SETTLEMENTS AND LEND LEASE . . . . .						
TOTAL	84,851,497	84,851,497	46,988,637	46,988,637	37,862,860	37,862,860
COUNTRY TOTAL	84,851,497	84,851,497	46,988,637	46,988,637	37,862,860	37,862,860
TOTAL	93,797,132	93,797,132	51,070,419	51,070,419	42,726,713	42,726,713
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
TOTAL	883	883	883	883	0	0
TOTAL	883	883	883	883	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .						
TOTAL	33,591	33,591	33,413	33,413	178	178
TOTAL	33,591	33,591	33,413	33,413	178	178
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	20,089	20,089	20,089	19,451	0	0
COUNTRY TOTAL	20,089	20,089	20,089	19,451	0	0
TOTAL	54,563	54,563	54,385	53,747	178	178
LUSTA RICA <sup>1/</sup>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	1,415,990	1,280,314	783,768	783,768	632,222	632,222
OPIC-INVESTMENT SUPPORT . . . . .	2,736,500	2,736,500	0	0	0	0
TOTAL	4,152,490	4,016,814	3,520,268	783,768	632,222	632,222
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	4,151,059	4,151,059	2,714,758	2,055,858	1,436,301	1,232,299
COUNTRY TOTAL	4,151,059	4,151,059	2,714,758	2,055,858	1,436,301	1,232,299
TOTAL	8,303,549	8,167,873	6,235,026	2,839,626	2,068,523	1,854,521
CUBA						
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	82,167,804	82,167,804	36,266,580	36,266,580	45,901,224	45,901,224
TOTAL	82,167,804	82,167,804	36,266,580	36,266,580	45,901,224	45,901,224
COUNTRY TOTAL	82,167,804	82,167,804	36,266,580	36,266,580	45,901,224	45,901,224
TOTAL	82,167,804	82,167,804	36,266,580	36,266,580	45,901,224	45,901,224
DOMINICAN REPUBLIC						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
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STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .						
COUNTRY LOANS . . . . .	881,920	881,920	358,167	358,167	523,753	523,753
OPIC-INVESTMENT SUPPORT . . . . .	280,000	280,000	0	0	280,000	0
TOTAL . . . . .	1,161,920	1,161,920	358,167	358,167	803,753	523,753
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	1,913,006	1,913,006	1,540,929	1,540,929	372,077	372,077
TOTAL . . . . .	1,913,006	1,913,006	1,540,929	1,540,929	372,077	372,077
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL . . . . .	2,887,937	2,887,937	2,604,700	1,729,178	283,237	230,850
TOTAL . . . . .	2,887,937	2,887,937	2,604,700	1,729,178	283,237	230,850
POSTAL DEBT SETTLEMENTS . . . . .						
TOTAL . . . . .	100	100	100	100	0	0
COUNTRY TOTAL . . . . .	5,962,963	5,962,963	4,503,896	3,620,374	1,459,067	1,126,680
ECUADOR						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .						
COUNTRY LOANS . . . . .	103,439	103,439	94,035	0	9,404	0
TOTAL . . . . .	103,439	103,439	94,035	0	9,404	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	116	116	116	116	0	0
TOTAL . . . . .	116	116	116	116	0	0
COUNTRY TOTAL . . . . .	103,555	103,555	94,151	116	9,404	0
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	70,668	70,668	3,761	3,761	66,907	66,907
TOTAL . . . . .	70,668	70,668	3,761	3,761	66,907	66,907
COUNTRY TOTAL . . . . .	70,668	70,668	3,761	3,761	66,907	66,907
EL SALVADOR						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	631,172	631,172	0	0	631,172	631,172
TOTAL . . . . .	631,172	631,172	0	0	631,172	631,172
COUNTRY TOTAL . . . . .	631,172	631,172	0	0	631,172	631,172
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL . . . . .	1,122,800	1,122,800	883,781	0	239,019	0
TOTAL . . . . .	1,122,800	1,122,800	883,781	0	239,019	0
COUNTRY TOTAL . . . . .	1,753,972	1,753,972	883,781	0	870,191	631,172

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT			PRINCIPAL		INTEREST	
	CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ETHIOPIA	UNDER MILITARY SALES . . . . .						
	ARMS EXPORT CONTROL ACT . . . . .	4,835,712	4,835,712	4,252,077	4,252,077	583,635	583,635
	TOTAL . . . . .	4,835,712	4,835,712	4,252,077	4,252,077	583,635	583,635
	COUNTRY TOTAL	4,835,712	4,835,712	4,252,077	4,252,077	583,635	583,635
GHANA	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
	LONG-TERM DOLLAR SALES . . . . .	524,941	524,941	312,858	312,858	212,083	212,083
	TOTAL . . . . .	524,941	524,941	312,858	312,858	212,083	212,083
	COUNTRY TOTAL	524,941	524,941	312,858	312,858	212,083	212,083
GREECE	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	TOTAL . . . . .	10,000	0	10,000	0	0	0
	COUNTRY TOTAL	10,000	0	10,000	0	0	0
GUATEMALA	UNDER EXPORT IMPORT BANK ACT. . . . .						
	TOTAL . . . . .	633,563	633,563	523,428	0	110,135	0
	COUNTRY TOTAL	633,563	633,563	523,428	0	110,135	0
GUINEA	UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
	TOTAL . . . . .	1,128	1,128	1,128	1,128	0	0
	COUNTRY TOTAL	1,128	1,128	1,128	1,128	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .						
	LONG-TERM DOLLAR SALES . . . . .	7,653	0	7,653	7,653	0	0
	TOTAL . . . . .	382,825	382,825	287,125	287,125	95,700	95,700
	COUNTRY TOTAL	390,478	382,825	294,778	294,778	95,700	95,700
GUYANA	UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
	TOTAL . . . . .	2,539,126	2,539,126	1,219,945	1,219,945	1,319,181	1,319,181
	COUNTRY TOTAL	2,539,126	2,539,126	1,219,945	1,219,945	1,319,181	1,319,181
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .						
	LONG-TERM DOLLAR SALES . . . . .	410,014	410,014	291,392	291,392	118,622	118,622
	TOTAL . . . . .	410,014	410,014	291,392	291,392	118,622	118,622
	COUNTRY TOTAL	410,014	410,014	291,392	291,392	118,622	118,622

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST		
	TOTAL	DUE IN DOLLARS		TOTAL	DUE FROM FOREIGN GOVERNMENTS		TOTAL	DUE FROM FOREIGN GOVERNMENTS	
UNDER EXPORT IMPORT BANK ACT. . . . .	477,930	477,930		250,000	250,000		227,930	227,930	
TOTAL COUNTRY TOTAL	3,427,070	3,427,070		1,761,337	1,761,337		1,665,733	1,665,733	
HAITI									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	164,853	164,853		139,900	0		24,953	0	
OPIC-INVESTMENT SUPPORT. . . . .	164,853	164,853		139,900	0		24,953	0	
TOTAL	241,568	241,568		0	0		241,568	241,568	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE									
LONG-TERM DOLLAR SALES . . . . .	241,568	241,568		0	0		241,568	241,568	
TOTAL	452,773	452,773		322,022	322,022		130,751	130,751	
UNDER EXPORT IMPORT BANK ACT. . . . .	452,773	452,773		322,022	322,022		130,751	130,751	
POSTAL DEBT SETTLEMENTS . . . . .	40	40		40	40		0	0	
TOTAL COUNTRY TOTAL	859,234	859,234		461,962	322,062		397,272	372,319	
HONDURAS									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	132,412	132,412		112,500	0		19,912	0	
OPIC-INVESTMENT SUPPORT. . . . .	132,412	132,412		112,500	0		19,912	0	
TOTAL	8	8		0	0		8	8	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE									
LONG-TERM DOLLAR SALES . . . . .	8	8		0	0		8	8	
TOTAL	1,137,826	1,137,826		824,969	533,268		312,857	183,765	
UNDER EXPORT IMPORT BANK ACT. . . . .	1,137,826	1,137,826		824,969	533,268		312,857	183,765	
TOTAL COUNTRY TOTAL	1,270,246	1,270,246		937,469	533,268		332,777	183,773	
INDIA									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE									
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,813,032	0		2,185,041	0		1,627,991	0	
LONG-TERM DOLLAR SALES . . . . .	1,429	1,429		1,429	1,429		0	0	
TOTAL	3,814,461	1,429		2,186,470	1,429		1,627,991	0	
COUNTRY TOTAL	3,814,461	1,429		2,186,470	1,429		1,627,991	0	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<b>INDONESIA</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
OPIC-INVESTMENT SUPPORT . . . . .	1,680,000	1,680,000	1,680,000	0	0	0
TOTAL . . . . .	1,680,000	1,680,000	1,680,000	0	0	0
COUNTRY TOTAL	1,680,000	1,680,000	1,680,000	0	0	0
<b>IRAN</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	26,578,081	26,578,081	26,612,649	24,612,649	1,965,432	1,965,432
TOTAL . . . . .	26,578,081	26,578,081	26,612,649	24,612,649	1,965,432	1,965,432
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	24,234,490	1,652,224	22,221,897	22,221,897	2,012,593	2,012,593
LONG-TERM DOLLAR SALES . . . . .	18,098,502	18,098,502	13,285,305	13,285,305	4,813,197	4,813,197
TOTAL . . . . .	42,332,992	19,750,726	35,507,202	35,507,202	6,825,790	6,825,790
<b>UNDER EXPORT IMPORT BANK ACT. . . . .</b>						
TOTAL . . . . .	377,323,203	377,323,203	305,718,317	267,233,317	71,604,886	58,603,160
	377,323,203	377,323,203	305,718,317	267,233,317	71,604,886	58,603,160
<b>SURPLUS PROPERTY SALES, SALES OF OVERSEAS SURPLUSES. . . . .</b>						
TOTAL . . . . .	38,630,566	38,630,566	23,297,059	23,297,059	15,333,507	15,333,507
COUNTRY TOTAL	38,630,566	38,630,566	23,297,059	23,297,059	15,333,507	15,333,507
	484,864,842	462,282,576	389,135,227	350,650,227	95,729,615	82,727,689
<b>ISRAEL</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	2,746	2,746	2,746	2,746	0	0
TOTAL . . . . .	2,746	2,746	2,746	2,746	0	0
COUNTRY TOTAL	2,746	2,746	2,746	2,746	0	0
<b>JAMAICA</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	39	39	39	39	0	0
TOTAL . . . . .	39	39	39	39	0	0
COUNTRY TOTAL	39	39	39	39	0	0
<b>JORDAN</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	86,364	86,364	72,164	72,164	16,200	16,200
TOTAL . . . . .	86,364	86,364	72,164	72,164	16,200	16,200
COUNTRY TOTAL	86,364	86,364	72,164	72,164	16,200	16,200

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	33,267,632	33,267,632	0	0	33,267,632	33,267,632
TOTAL	33,267,632	33,267,632	0	0	33,267,632	33,267,632
COUNTRY TOTAL	33,267,632	33,267,632	0	0	33,267,632	33,267,632
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	232	232	232	232	0	0
TOTAL	232	232	232	232	0	0
COUNTRY TOTAL	232	232	232	232	0	0
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	1,847	1,847	0	0	1,847	1,847
TOTAL	1,847	1,847	0	0	1,847	1,847
COUNTRY TOTAL	1,847	1,847	0	0	1,847	1,847
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	171,592	171,592	132,372	132,372	39,220	39,220
TOTAL	171,592	171,592	132,372	132,372	39,220	39,220
COUNTRY TOTAL	171,592	171,592	132,372	132,372	39,220	39,220
LIBERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
OPIC-INVESTMENT SUPPORT . . . . .	106,400	106,400	106,400	0	0	0
TOTAL	106,400	106,400	106,400	0	0	0
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT						
TOTAL	84,864	84,864	70,739	70,739	14,125	14,125
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	868,368	868,368	283,161	283,161	585,207	585,207
TOTAL	868,368	868,368	283,161	283,161	585,207	585,207
UNDER EXPORT IMPORT BANK ACT . . . . .						
TOTAL	10,749	10,749	3,850	3,850	6,899	6,899
WAR ACCOUNT SETTLEMENTS AND LEND LEASE . . . . .						
TOTAL	2,025,000	2,025,000	2,025,000	2,025,000	0	0
COUNTRY TOTAL	3,095,381	3,095,381	2,489,150	2,362,750	606,231	606,231

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<b>MALAWI</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .						
COUNTRY LOANS . . . . .	92,841	92,841	3,033	3,033	89,808	89,808
TOTAL	92,841	92,841	3,033	3,033	89,808	89,808
COUNTRY TOTAL	92,841	92,841	3,033	3,033	89,808	89,808
<b>MAURITANIA</b>						
UNDER EXPORT IMPORT BANK ACT. . . . .						
COUNTRY TOTAL	3,198,024	3,198,024	2,278,181	2,278,181	919,843	919,843
TOTAL	3,198,024	3,198,024	2,278,181	2,278,181	919,843	919,843
COUNTRY TOTAL	3,198,024	3,198,024	2,278,181	2,278,181	919,843	919,843
<b>MEXICO</b>						
UNDER EXPORT IMPORT BANK ACT. . . . .						
COUNTRY TOTAL	6,407,052	6,407,052	5,214,789	0	1,192,263	0
TOTAL	6,407,052	6,407,052	5,214,789	0	1,192,263	0
COUNTRY TOTAL	6,407,052	6,407,052	5,214,789	0	1,192,263	0
<b>MOROCCO</b>						
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT						
TOTAL	1,579,368	1,579,368	1,390,000	1,390,000	189,368	189,368
COUNTRY TOTAL	1,579,368	1,579,368	1,390,000	1,390,000	189,368	189,368
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	60,894	0	60,894	0	0	0
LONG-TERM DOLLAR SALES . . . . .	2,913	2,913	594	594	2,319	2,319
TOTAL	63,807	2,913	61,488	594	2,319	2,319
COUNTRY TOTAL	63,807	2,913	61,488	594	2,319	2,319
<b>UNDER EXPORT IMPORT BANK ACT. . . . .</b>						
COUNTRY TOTAL	1,984,460	1,984,460	1,569,168	0	415,292	0
TOTAL	1,984,460	1,984,460	1,569,168	0	415,292	0
COUNTRY TOTAL	3,627,635	3,566,741	3,020,656	1,390,594	606,979	191,687
<b>Mozambique</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	156	156	0	0	156	156
TOTAL	156	156	0	0	156	156
COUNTRY TOTAL	156	156	0	0	156	156
<b>Nicaragua</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .						
COUNTRY LOANS. . . . .	11,181,219	10,829,037	3,567,858	3,567,858	7,613,361	7,613,361
TOTAL	11,181,219	10,829,037	3,567,858	3,567,858	7,613,361	7,613,361

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1983  
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	835,394	835,394	0	0	835,394	835,394
TOTAL	835,394	835,394	0	0	835,394	835,394
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	14,839,826	14,839,826	11,144,101	9,701,302	3,695,725	3,206,906
COUNTRY TOTAL	14,839,826	14,839,826	11,144,101	9,701,302	3,695,725	3,206,906
	26,856,439	26,504,257	14,711,959	13,269,160	12,144,480	11,655,661
NIGERIA						
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	1,101,320	1,101,320	1,078,953	1,078,953	22,367	22,367
COUNTRY TOTAL	1,101,320	1,101,320	1,078,953	1,078,953	22,367	22,367
PAKISTAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	68,825	0	46,661	0	22,164	0
TOTAL	68,825	0	46,661	0	22,164	0
COUNTRY TOTAL	68,825	0	46,661	0	22,164	0
PARAGUAY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	557	557	557	557	0	0
TOTAL	557	557	557	557	0	0
COUNTRY TOTAL	557	557	557	557	0	0
PERU						
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT						
TOTAL	324,882	324,882	312,096	312,096	12,786	12,786
COUNTRY TOTAL	324,882	324,882	312,096	312,096	12,786	12,786
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	8,892	0	5,983	0	2,909	0
LONG-TERM DOLLAR SALES . . . . .	10,682	10,682	3,537	3,537	7,145	7,145
TOTAL	19,574	10,682	9,520	3,537	10,054	7,145
COUNTRY TOTAL	19,574	10,682	9,520	3,537	10,054	7,145
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	4,516	4,516	4,516	4,516	0	0
COUNTRY TOTAL	4,516	4,516	4,516	4,516	0	0
	348,972	340,080	326,132	320,149	22,840	19,931

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<b>PHILIPPINES</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	352	352	352	352	0	0
TOTAL	352	352	352	352	0	0
COUNTRY TOTAL	352	352	352	352	0	0
<b>POLAND</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	1,879,229	1,879,229	1,816,680	1,816,680	62,549	62,549
TOTAL	1,879,229	1,879,229	1,816,680	1,816,680	62,549	62,549
<b>AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE</b>						
LONG-TERM DOLLAR SALES . . . . .	4,417,336	4,417,336	0	0	4,417,336	4,417,336
TOTAL	4,417,336	4,417,336	0	0	4,417,336	4,417,336
<b>UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.</b>						
TOTAL	356,145,656	356,145,656	273,484,682	273,484,682	82,660,974	82,660,974
<b>UNDER EXPORT IMPORT BANK ACT. . . . .</b>						
TOTAL	64,396,288	64,396,288	43,782,309	43,782,309	20,613,979	20,613,979
COUNTRY TOTAL	64,396,288	64,396,288	43,782,309	43,782,309	20,613,979	20,613,979
<b>PORTUGAL</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	3,872	3,872	3,841	3,841	31	31
TOTAL	3,872	3,872	3,841	3,841	31	31
COUNTRY TOTAL	3,872	3,872	3,841	3,841	31	31
<b>ROMANIA</b>						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	14,244,120	14,244,120	13,357,301	13,357,301	886,819	886,819
<b>UNDER EXPORT IMPORT BANK ACT. . . . .</b>						
TOTAL	20,987,989	20,987,989	17,720,446	17,720,446	3,267,543	3,267,543
COUNTRY TOTAL	20,987,989	20,987,989	17,720,446	17,720,446	3,267,543	3,267,543
<b>SAINT VINCENT AND THE GRENADINES</b>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
OPTIC-INVESTMENT SUPPORT . . . . .	210,000	210,000	210,000	0	0	0
TOTAL	210,000	210,000	210,000	0	0	0
COUNTRY TOTAL	210,000	210,000	210,000	0	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1963  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<b>SENEGAL</b>						
<b>1/</b>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	19,060	0	15,928	15,928	3,132	3,132
TOTAL	19,060	0	15,928	15,928	3,132	3,132
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	108,143	108,143	0	0	108,143	108,143
COUNTRY TOTAL	108,143	108,143	0	0	108,143	108,143
SIERRA LEONE	127,203	108,143	15,928	15,928	111,275	111,275
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	106,369	106,369	0	0	106,369	106,369
TOTAL	106,369	106,369	0	0	106,369	106,369
COUNTRY TOTAL	106,369	106,369	0	0	106,369	106,369
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .						
COUNTRY LOANS. . . . .	1,453,566	1,453,566	829,439	0	624,127	0
TOTAL	1,453,566	1,453,566	829,439	0	624,127	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	112,786	112,786	1,140	1,140	111,646	111,646
TOTAL	112,786	112,786	1,140	1,140	111,646	111,646
COUNTRY TOTAL	1,566,352	1,566,352	830,579	1,140	735,773	111,646
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN						
1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .						
COUNTRY LOANS. . . . .	6,150	6,150	5,693	5,693	457	457
TOTAL	6,150	6,150	5,693	5,693	457	457
UNDER MILITARY SALES . . . . .						
ARMS EXPORT CONTROL ACT	292,061	292,061	255,000	255,000	37,061	37,061
TOTAL	292,061	292,061	255,000	255,000	37,061	37,061
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	230,649	0	180,592	180,592	50,057	50,057
LONG-TERM DOLLAR SALES . . . . .	114,574	114,574	59,775	59,775	54,799	54,799
TOTAL	345,223	114,574	240,367	240,367	104,856	104,856

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	640,847	640,847	640,847	640,847	0	0
	640,847	640,847	640,847	640,847	0	0
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	2,475,728	2,475,728	732,405	732,405	1,743,323	1,743,323
	2,475,728	2,475,728	732,405	732,405	1,743,323	1,743,323
	3,760,009	3,760,009	1,874,312	1,874,312	1,885,697	1,885,697
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	22,953	22,953	15,723	15,723	7,230	7,230
LONG-TERM DOLLAR SALES . . . . .	22,953	22,953	15,723	15,723	7,230	7,230
TOTAL COUNTRY TOTAL	22,953	22,953	15,723	15,723	7,230	7,230
TANZANIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	2,116,683	2,116,683	881,606	881,606	1,235,077	1,235,077
TOTAL	2,116,683	2,116,683	881,606	881,606	1,235,077	1,235,077
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	756,371	756,371	0	0	756,371	756,371
LONG-TERM DOLLAR SALES . . . . .	756,371	756,371	0	0	756,371	756,371
TOTAL	756,371	756,371	0	0	756,371	756,371
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	95,666	95,666	0	0	95,666	18,642
	95,666	95,666	0	0	95,666	18,642
	2,968,720	2,968,720	881,606	881,606	2,087,114	2,010,090
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	118,832	118,832	0	0	118,832	118,832
LONG-TERM DOLLAR SALES . . . . .	118,832	118,832	0	0	118,832	118,832
TOTAL COUNTRY TOTAL	118,832	118,832	0	0	118,832	118,832
TOGO <u>1/</u>						
UNDER EXPORT IMPORT BANK ACT. . . . .						
TOTAL	162,398	162,398	162,398	162,398	0	0
	162,398	162,398	162,398	162,398	0	0
	162,398	162,398	162,398	162,398	0	0
*RINIDAD AND TOBAGO						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
OPIC-INVESTMENT SUPPORT . . . . .	50,000	50,000	50,000	0	0	0
TOTAL	50,000	50,000	50,000	0	0	0
COUNTRY TOTAL	50,000	50,000	50,000	0	0	0
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	1,891	1,891	1,793	1,793	98	98
TOTAL	1,891	1,891	1,793	1,793	98	98
COUNTRY TOTAL	1,891	1,891	1,793	1,793	98	98
TURKEY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	2,449,036	2,449,036	1,318,302	1,318,302	1,130,734	1,130,734
TOTAL	2,449,036	2,449,036	1,318,302	1,318,302	1,130,734	1,130,734
COUNTRY TOTAL	2,449,036	2,449,036	1,318,302	1,318,302	1,130,734	1,130,734
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .						
TOTAL	623,308	623,308	272,498	272,498	350,810	350,810
COUNTRY TOTAL	623,308	623,308	272,498	272,498	350,810	350,810
UCANDA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	3,072,344	3,072,344	1,590,800	1,590,800	1,481,544	1,481,544
TOTAL	3,072,344	3,072,344	1,590,800	1,590,800	1,481,544	1,481,544
COUNTRY TOTAL	3,072,344	3,072,344	1,590,800	1,590,800	1,481,544	1,481,544
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	75,233	75,233	75,233	75,233	73,411	73,411
TOTAL	75,233	75,233	75,233	75,233	73,411	73,411
COUNTRY TOTAL	75,233	75,233	75,233	75,233	73,411	73,411
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	10,148	10,148	1,060	1,060	9,088	9,088
TOTAL	10,148	10,148	1,060	1,060	9,088	9,088
COUNTRY TOTAL	10,148	10,148	1,060	1,060	9,088	9,088
VENEZUELA						
UNDER EXPORT IMPORT BANK ACT . . . . .						
TOTAL	3,022,599	3,022,599	2,517,342	1,867,342	505,257	440,830
COUNTRY TOTAL	3,022,599	3,022,599	2,517,342	1,867,342	505,257	440,830
VIENTNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .						
COUNTRY LOANS . . . . .	23,779,906	23,779,906	11,782,986	11,782,986	11,996,918	11,996,918
TOTAL	23,779,906	23,779,906	11,782,986	11,782,986	11,996,918	11,996,918
COUNTRY TOTAL	23,779,906	23,779,906	11,782,986	11,782,986	11,996,918	11,996,918

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
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STATUS OF LONG-TERM FOREIGN LOANS AND INTEREST DUE AND UNPAID 90 DAYS OR MORE  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	2,912,827	2,912,827	0	0	2,912,827	2,912,827
TOTAL	2,912,827	2,912,827	0	0	2,912,827	2,912,827
COUNTRY TOTAL	26,692,733	9,954,716	11,782,988	11,782,988	14,909,745	14,909,745
YEMEN, ARAB REPUBLIC (SANAA)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	206,676	206,676	206,676	0	0	0
OPIC-INVESTMENT SUPPORT . . . . .	206,676	206,676	206,676	0	0	0
TOTAL	206,676	206,676	206,676	0	0	0
COUNTRY TOTAL	206,676	206,676	206,676	0	0	0
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT . . . . .	14,620,670	14,620,670	11,302,138	282,052	3,318,532	0
TOTAL	14,620,670	14,620,670	11,302,138	282,052	3,318,532	0
COUNTRY TOTAL	14,620,670	14,620,670	11,302,138	282,052	3,318,532	0
ZAIRE (CONGO-KINSHAS)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	4,657,986	4,299,372	2,938,176	2,938,176	1,719,810	1,719,810
COUNTRY LOANS . . . . .	4,657,986	4,299,372	2,938,176	2,938,176	1,719,810	1,719,810
TOTAL	4,657,986	4,299,372	2,938,176	2,938,176	1,719,810	1,719,810
COUNTRY TOTAL	4,657,986	4,299,372	2,938,176	2,938,176	1,719,810	1,719,810
UNDER MILITARY SALES . . . . .	16,739,026	16,739,026	10,442,018	10,442,018	6,297,008	6,297,008
ARMS EXPORT CONTROL ACT	16,739,026	16,739,026	10,442,018	10,442,018	6,297,008	6,297,008
TOTAL	16,739,026	16,739,026	10,442,018	10,442,018	6,297,008	6,297,008
COUNTRY TOTAL	16,739,026	16,739,026	10,442,018	10,442,018	6,297,008	6,297,008
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	8,624,419	8,624,419	5,078,440	5,078,440	3,545,979	3,545,979
TOTAL	8,624,419	8,624,419	5,078,440	5,078,440	3,545,979	3,545,979
COUNTRY TOTAL	8,624,419	8,624,419	5,078,440	5,078,440	3,545,979	3,545,979
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	2,210,767	2,210,767	1,706,527	1,706,527	504,240	504,240
COUNTRY TOTAL	2,210,767	2,210,767	1,706,527	1,706,527	504,240	504,240
UNDER EXPORT IMPORT BANK ACT . . . . .	95,858,192	95,858,192	62,086,798	62,086,798	33,771,394	33,771,394
TOTAL	95,858,192	95,858,192	62,086,798	62,086,798	33,771,394	33,771,394
COUNTRY TOTAL	128,090,390	127,731,776	82,251,959	82,251,959	45,838,431	45,838,431
ZAMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	10,749	10,749	0	0	10,749	10,749
LONG-TERM DOLLAR SALES . . . . .	10,749	10,749	0	0	10,749	10,749
TOTAL	10,749	10,749	0	0	10,749	10,749
COUNTRY TOTAL	10,749	10,749	0	0	10,749	10,749

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
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STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1963  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT. . . . .	2,335,649	2,335,649	1,627,516	1,627,516	708,133	708,133
TOTAL COUNTRY TOTAL	2,335,649	2,335,649	1,627,516	1,627,516	708,133	708,133
EAST AFRICAN COMMON SERVICES ORG.	2,346,398	2,346,398	1,627,516	1,627,516	718,862	718,862
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES . . . . .	156,738	156,738	138,299	138,299	18,439	18,439
TOTAL COUNTRY TOTAL	156,738	156,738	138,299	138,299	18,439	18,439
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . .	88,110	88,110	51,488	51,488	36,622	36,622
COUNTRY LOANS. . . . .	88,110	88,110	51,488	51,488	36,622	36,622
TOTAL COUNTRY TOTAL	88,110	88,110	51,488	51,488	36,622	36,622
TOTAL, WORLDWIDE	1,463,698,315	1,419,300,338	1,019,022,569	943,676,496	444,675,746	421,574,786

NOTE: 1/ See Footnotes to Table 1, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)  
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## DETAIL OF LONG-TERM ARREARAGES

Country

Agency

Loan Number

Date of Oldest Arrearage

Principal Past Due

Interest Past Due

Total by Country

Collection Status Footnote



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	INTEREST TOTAL	
AFGHANISTAN			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
670037 670037	12-30-78 43A	308	438 CE
680033 680033	11-23-78 663	36	62 CE
710005 710005	06-22-80 26	344	1,471
SUB TOTAL	1,127	344	1,471
AGENCY TOTAL	1,127		
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
560020 560020	12-01-82 74,785	54,257	129,042 Z
570047 570047	06-01-82 311,695	133,698	485,283 A
620250 620250	03-19-82 84,681	65,357	374,095 Z
640187 640187	04-17-82 308,738	9,059	37,021 A
660044 660044	04-16-82 27,362	262,971	1,070,432
SUB TOTAL	807,461		
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
721054 721054	10-06-82	194,416	194,416 A
SUB TOTAL		194,416	
AGENCY TOTAL	807,461	457,387	1,264,848
LONG-TERM LOANS AND CREDITS TOTAL	808,588	457,731	1,266,319

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
ANTIGUA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT. . . . .					
GOVERNMENT OBLIGORS					
670223	\$ 03-15-73	750,000	1,024,397	1,774,397	S
SUB TOTAL		750,000	1,024,397	1,774,397	
AGENCY TOTAL		750,000	1,024,397	1,774,397	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
ARGENTINA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT. . . . .						
GOVERNMENT OBLIGORS						
703127	501 02903	\$	08-31-82	877,700	132,016	1,009,716 Z
713006	501 03040	\$	10-25-82	510,000	93,058	603,058 Z
723660	501 04118	\$	06-07-82	1,079,052	129,132	1,208,184 Z
753190	501 05653	\$	10-01-82		706,822	706,822 Z
803285	501 06955	\$	12-31-82	1,005,783	143,566	1,005,783 Z
803286	501 06956	\$	12-31-82	2,610,318	2,066,811	4,677,129 Z
SUB TOTAL						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
763693	501 06236	\$	12-01-82	141,347	141,347	141,347 Z
SUB TOTAL						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
683001	501 02490	\$	11-25-82	1,737,500	103,434	1,840,934 Z
683100	501 02588	\$	06-30-82		14,765	14,765 Z
713097	501 03202	\$	01-17-77	844,989	91,775	936,764 Z
733602	501 04498	\$	10-05-82	785,025	70,845	855,870 Z
753597	501 05738	\$	06-01-82		480,847	480,847 Z
793386	501 21214	\$	12-31-82	108,195	33,695	142,890 Z
823044L	50105738LP	\$	06-01-82	34,973		34,973 B
SUB TOTAL						
AGENCY TOTAL						
				3,510,682	795,556	4,306,238
				6,121,200	3,003,714	9,124,914
				6,121,200	3,003,714	9,124,914
LONG-TERM LOANS AND CREDITS TOTAL						

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
BANGLADESH			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES . . . . .			
GOVERNMENT OBLIGORS			
730014	11-10-82	298,970	298,970 C
740010	11-28-82	4,510,917	4,510,917 C
750012	12-23-82	1,670,152	1,670,152 C
760003	11-22-82	1,189,702	1,189,702 C
770003	09-13-82	1,021,429	1,021,429 C
790011	09-23-82	121,160	121,160 C
800026	12-26-82	54,423	54,423 C
SUB TOTAL		8,866,753	8,866,753
AGENCY TOTAL		8,866,753	8,866,753
LONG-TERM LOANS AND CREDITS TOTAL		8,866,753	8,866,753

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AMOUNTS DUE AND UNPAID INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
BELIZE						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OP INVESTMENT SUPPORT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
791508		\$	38,812		38,812	
505D1002			38,812		38,812	
SUB TOTAL		07-01-81	38,812		38,812	
AGENCY TOTAL			38,812		38,812	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JANUARY 31, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE  
OF OLDEST  
ARREARAGE

PRINCIPAL

INTEREST

TOTAL

FOOTNOTE

BOLIVIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES . . . . .

GOVERNMENT OBLIGORS . . . . .

630023 630023

630176 630176

680002 680002

680002 680002

690004 690004

690004 690004

710010 710010

720024 720024

SUB TOTAL

AGENCY TOTAL

12-29-82 152,023 2,280 154,303 C  
12-29-82 372,211 3,727 375,938 C  
12-29-82 372,211 3,727 375,938 C  
05-29-81 38,803 627,826 666,629 CE  
12-20-81 68,421 13,302 81,723 CE  
12-20-81 13,302 81,723 CE  
10-27-80 629,697 153,494 783,191 CE  
12-20-80 715,466 262,098 977,564 CE  
06-04-81 1,513,605 635,814 2,149,419 C  
3,526,178 1,139,158 4,665,336  
3,526,178 1,139,158 4,665,336

INTERNATIONAL COMMUNICATIONS AGENCY

MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

685001 1A1302424

SUB TOTAL

AGENCY TOTAL

09-30-82 500 500 500 C

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY/LOANS . . . . .

GOVERNMENT OBLIGORS . . . . .

590075 511A002

610125 511A006

620017 511L009

620115 511L010

630170 511L017

630185 511L019

640032 511L011

640033 511L011A

640132 511L021

650078 511L011B

660015 511L026

660029 511L028

660193 511L032

670147 511L021A

670148 511L035

07-02-81 52,883 3,610 56,493 Z  
08-02-81 93,406 17,169 110,575 Z  
08-02-82 506 506 Z  
05-26-82 193,995 36,065 230,060 Z  
09-23-82 36,065 60,655 96,720 Z  
07-16-82 60,655 19,772 80,427 Z  
07-02-82 19,772 9,734 29,506 Z  
07-02-82 9,734 457,110 466,844 Z  
07-02-82 457,110 8,000 465,110 Z  
07-02-82 8,000 163,777 171,777 Z  
05-14-82 163,777 67,963 231,740 Z  
05-04-82 67,963 59,309 127,272 Z  
07-04-82 59,309 123,004 182,313 Z  
07-22-82 123,004 17,361 140,365 Z  
07-27-82 17,361 17,361 34,722 Z



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1963  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OR OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
681031	511L0037	\$ 09-24-62	54,133	Z
681073	511L015A	\$ 07-10-62	112,011	Z
681074	511L038	\$ 07-07-62	9,885	Z
681075	511L039	\$ 06-30-62	41,949	Z
691007	511L015B	\$ 06-21-62	53,300	Z
711052	511L042	\$ 11-15-62	200,582	Z
711055	511L041	\$ 05-17-62	81,956	Z
721032	511L044	\$ 05-17-62	248,765	Z
721035	511L045	\$ 05-15-62	29,657	Z
731026	511L046	\$ 04-30-62	409,188	Z
731031	511L047	\$ 03-04-62	83,111	Z
731057	511L049	\$ 06-21-62	60,015	Z
741015	511L046	\$ 08-05-62	97,713	Z
741016	511L051	\$ 07-11-62	78,221	Z
741023	511L050	\$ 08-28-62	79,009	Z
751025	511L053	\$ 08-18-62	75,864	Z
751026	511L054	\$ 08-25-62	90,492	Z
761031	511L055	\$ 08-01-62	99,786	Z
771005	511L057	\$ 08-29-62	53,126	Z
771010	511L058	\$ 08-26-62	55,154	Z
771051	511L059	\$ 08-26-62	26,094	Z
781018	511L061	\$ 08-30-62	6,671	Z
781019	511L062	\$ 08-15-62	71,671	Z
791043	511L065	\$ 05-15-62	41,424	Z
SUB TOTAL		\$ 05-03-62	41,568	Z
			30	Z
			1,531,320	Z
			3,729,317	Z
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .				
GOVERNMENT ORLIGORS				
630068	511G012	FC\$ 11-07-62	11,499	98
SUB TOTAL			11,499	98
AGENCY TOTAL			2,209,446	1,531,418

EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT. . . . .				
GOVERNMENT OBLIGORS				
660731A	509 0031AA	\$ 10-01-61	3,256,192	Z
753961	509 06101	\$ 07-04-62	516,000	Z
775237	509 06439	\$ 05-17-62	289,156	Z
SUB TOTAL			4,055,348	Z
AGENCY TOTAL			4,055,348	

DEPARTMENT OF DEFENSE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
741506	06-30-82	250,000	78,772	328,772 W
SUB TOTAL		250,000	78,772	328,772
AGENCY TOTAL		250,000	78,772	328,772
LONG-TERM LOANS AND CREDITS TOTAL		10,041,472	2,749,348	12,790,820

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE		
			PRINCIPAL	INTEREST	TOTAL	
BRAZIL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
	670042	12-31-81	449		449	CE
	670042	01-04-82	428		428	CE
	690023	07-07-81	909,194	518,937	1,428,131	CE
	700014		910,071	518,937	1,429,008	
			910,071	518,937	1,429,008	
	SUB TOTAL					
	AGENCY TOTAL					
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
	751505	12-31-75	449,740		449,740	
	761510	06-30-80	400,000		400,000	
			849,740		849,740	
	SUB TOTAL					
	AGENCY TOTAL					
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT						
GOVERNMENT OBLIGORS						
	723970	09-12-77		2,620	2,620	T
	733301	08-05-80		117	117	T
	803197	11-10-82	353		353	Z
	813049	11-10-82	71		71	Z
	SUB TOTAL		424	2,737	3,161	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
	733137	09-29-77	4,608		4,608	Z
	733354	12-28-73	8,484	139	8,623	C
	733603	01-17-77	810,770	276	8,760	X
	734340	05-20-82	3,391	194,989	1,005,759	Z
	743755	05-10-80		253	253	C
	744001	05-12-80		281	281	C
	754213	12-07-81		170	170	C
	793003	11-10-82		702	702	Z
	793419		3,680		3,680	C
	SUB TOTAL		830,933	196,810	1,027,743	
	AGENCY TOTAL		831,357	199,547	1,030,904	
			2,591,168	718,484	3,309,652	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CENTRAL AFRICAN REPUBLIC					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT-IMPORT BANK ACT. . . . .					
GOVERNMENT OBLIGORS					
715147	\$ 03-15-76	1,943,896	741,473	2,685,369	\$
113503282	\$ 03-17-75	882,000	432,908	1,314,908	\$
744531		2,825,896	1,174,381	4,000,277	
SUB TOTAL		2,825,896	1,174,381	4,000,277	
AGENCY TOTAL		2,825,896	1,174,381	4,000,277	
LONG-TERM LOANS AND CREDITS TOTAL					

NOTE: 1/ See Footnotes to Table I, Consolidated Amounts: Official, p. 12.

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		INTEREST	TOTAL
		PRINCIPAL	
		ARREARAGE	
		DATE OF OLDEST	
		ARREARAGE	
CHINA (TAIWAN)			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
640319	640319	262	262
SUB TOTAL		262	262
AGENCY TOTAL		262	262
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC-INVESTMENT SUPPORT			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
726001	484D1001	25,000	25,000
736001	484D1002	20,365	20,365
SUB TOTAL		45,365	45,365
AGENCY TOTAL		45,365	45,365
LONG-TERM LOANS AND CREDITS TOTAL		45,627	45,627

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1963  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
CHINA (UNSPECIFIED)			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF THE TREASURY, O.S.			
SALES OF GOVERNMENT OVERSEAS SURPLUSES . . . . .			
GOVERNMENT OBLIGORS			
460012	4,081,762	4,863,853	8,945,635
SUB TOTAL	4,081,762	4,863,853	8,945,635
MAR ACCOUNT SETTLEMENTS AND LEND LEASE . . . . .			
GOVERNMENT OBLIGORS			
460017	46,988,637	37,862,860	84,851,497
SUB TOTAL	46,988,637	37,862,860	84,851,497
AGENCY TOTAL	51,070,419	42,726,713	93,797,132
LONG-TERM LOANS AND CREDITS TOTAL	51,070,419	42,726,713	93,797,132

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
COLOMBIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES . . . . .			
GOVERNMENT OBLIGORS			
660057 660057	07-02-81	50	50 CE
680017 680017	12-20-82	6	6 CE
700002 700002	12-10-76	32,253	178 32,431 CE
730008 730008	08-15-77	1,104	178 1,104 CE
SUB TOTAL		33,413	33,591
AGENCY TOTAL		33,413	178 33,591
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS . . . . .			
GOVERNMENT OBLIGORS			
640107 514L039	12-31-82	14	14 C
650199 514L044	12-27-82	608	608 C
701018 514L060	12-09-82	261	261 C
SUB TOTAL		883	883
AGENCY TOTAL		883	883
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT. . . . .			
GOVERNMENT OBLIGORS			
783032 515 06506	07-15-81	19,451	19,451 Z
SUB TOTAL		19,451	19,451
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
7437169 515 05179	05-05-82	438	438 Z
SUB TOTAL		438	438
AGENCY TOTAL		20,089	20,089
LONG-TERM LOANS AND CREDITS TOTAL			
		54,385	178 54,563

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE OF OLDEST ARREARAGE. 31, 1983  
 (IN DOLLARS OR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT*	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
COSTA RICA			
LONG-TERM LOANS AND CREDITS			
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC-INVESTMENT SUPPORT, . . . . .			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
5150002	10-31-81	1,000,000	1,000,000
5150100	09-30-79	700,000	700,000
7915014	09-30-79	1,025,000	1,025,000
51501003A	08-10-80	11,500	11,500
791507		2,736,500	2,736,500
SUB TOTAL		2,736,500	2,736,500
AGENCY TOTAL			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS, . . . . .			
GOVERNMENT OBLIGORS			
610109	09-24-82	116,953	18,723
515A004			
630077	11-22-82	75,426	135,676
515L005			
630130	10-27-82	30,642	75,426
515L006			
630131	11-22-82	24,590	35,941
515L007			
630167	11-04-82	34,426	24,590
515L008			
640090	12-10-82	21,769	5,939
515L011	12-16-82	23,798	40,365
650290			
660116	09-18-82	5,764	25,524
515L015			
660168	12-08-82	54,051	34,983
670142	09-27-82	8,197	5,764
515L017			
670759	07-23-82	12,693	88,683
515L018			
681042	10-25-82	8,053	13,399
515L016A	07-06-82	8,053	20
681078	07-06-82	8,053	20
515L019			
691035	12-08-82	99,908	25,065
701020	11-03-82	235,189	83,131
515L022			
701041	10-18-82	36,237	171,868
515L023			
711009	11-10-82	6,370	403,984
515L024			
741012	10-21-82	9,057	89,361
515T025			
771046	10-21-82	78,669	15,427
515T027			
515W030A	10-21-82	43,420	78,669
791033			
791041	10-06-82	5,164	43,420
515T032			
801073	10-21-82	3,025	5,164
515T034			
SUB TOTAL		783,768	2,651
AGENCY TOTAL		783,768	1,415,990
		632,222	1,415,990



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTED
<b>EXPORT-IMPORT BANK OF THE UNITED STATES</b>				
<b>UNDER EXPORT IMPORT BANK ACT. . . . .</b>				
<b>GOVERNMENT OBLIGORS</b>				
550022A	51700754A	\$ 11-02-81	105,517	\$ 108,302
550022B	51700754B	\$ 11-02-81	2,785	\$ 2,785
734097	517 04737	\$ 12-07-81	576,084	\$ 635,579
763374	517 14493	\$ 12-09-81	254,743	\$ 259,563
763526	517 94000	\$ 01-04-82	2,276	\$ 2,276
763527	517 94001	\$ 01-04-82	1,306	\$ 1,540
763528	517 94002	\$ 07-01-82	3,552	\$ 656
763529	517 94003	\$ 07-01-82	42,391	\$ 4,208
763096	517 20434	\$ 12-09-81	12,796	\$ 55,187
763251	517 06556	\$ 03-15-82	36,912	\$ 41,572
763374	517 20751	\$ 12-09-81	292,346	\$ 280,140
803151	517 06857	\$ 12-09-81	36,489	\$ 9,582
803179	517 21613	\$ 12-10-81	300,000	\$ 367,542
803280	517 21614	\$ 03-09-82	10,122	\$ 784
803328	5170697ALP	\$ 12-09-81	17,563	\$ 4,768
803343L	5170697ALP	\$ 12-09-81	343,002	\$ 486,408
813017	517 21654	\$ 06-30-82	17,590	\$ 343,002
813017	517 21654	\$ 12-09-81	19,521	\$ 19,521
SUB TOTAL			2,055,658	\$ 3,278,157
<b>PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE</b>				
610139	517 01684	\$ 12-07-81	450,000	\$ 507,575
763529	517 94003	\$ 06-30-77	208,900	\$ 325,127
SUR TOTAL			658,900	\$ 822,902
AGENCY TOTAL			2,714,758	\$ 4,151,059
<b>LONG-TERM LOANS AND CREDITS TOTAL</b>				
			6,235,026	\$ 8,303,549
			2,068,521	\$ 2,068,521
			97,575	\$ 97,575
			116,427	\$ 116,427
			214,002	\$ 214,002
			1,436,301	\$ 1,436,301

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR  
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD))

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		
	PRINCIPAL	INTEREST
	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	TOTAL
CUBA		
LONG-TERM LOANS AND CREDITS		
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER EXPORT IMPORT BANK ACT. . . . .		
GOVERNMENT OBLIGORS		
580002	18,736,832	21,367,689
580002	1,200,000	1,695,057
580041	23,568	34,303
580041	4,409	6,411
5800462	16,290,000	22,778,424
570060	36,211,580	45,901,224
580047	36,266,580	45,901,224
SUB TOTAL		
AGENCY TOTAL		
LONG-TERM LOANS AND CREDITS TOTAL		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL
DOMINICAN REPUBLIC				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
650036	650036	\$ 07-01-82	2,440	2,440
680011	680011	\$ 07-02-82	1,172	1,172
680020	680020	\$ 06-30-82	455,640	535,377
690003	690003	\$ 06-27-82	75,706	295,706
700003	700003	\$ 06-27-82	243,742	295,706
710015	710015	\$ 06-31-82	19,115	11,189
720004	720004	\$ 06-31-82	4,797	11,189
730002	730002	\$ 09-11-82	725,931	966,497
790001	790001	\$ 10-12-82	13,592	13,592
800001	800001	\$ 04-25-82	1,540,929	1,913,006
AGENCY TOTAL				
240,566				
372,077				
372,077				
1,913,006				
UNITED STATES POSTAL SERVICE				
POSTAL DEBT SETTLEMENTS				
GOVERNMENT OBLIGORS				
772700	772700	\$ 09-30-81	100	100
SUB TOTAL				
100				
AGENCY TOTAL				
100				
OVERSEAS PRIVATE INVESTMENT CORPORATION				
OPIC-INVESTMENT SUPPORT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
611510	51701004	\$ 06-30-82	280,000	280,000
SUB TOTAL				
280,000				
AGENCY TOTAL				
280,000				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
640220	517K003	\$ 10-27-82	129,032	13,785
681043	517K019	\$ 12-03-82	184,214	362,301
681044	517L020	\$ 12-25-82	31,985	63,033
741011	517T027	\$ 12-05-82	119,531	119,531
781069	517U030	\$ 11-20-82	41,064	41,064

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF COLLECT ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL INTEREST TOTAL	
781077 517V032	\$ 12-12-82	60,393	Z
801081 517T034	\$ 11-15-82	72,781	Z
SUB TOTAL		523,753	
AGENCY TOTAL		881,920	
		881,920	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT. . . . .			
GOVERNMENT OBLIGORS			
723992 523E04261	\$ 05-05-81	230,850	Z
734098A 523 04744	\$ 10-15-82	19,178	Z
SUB TOTAL		1,729,178	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
723346 523E03899	\$ 10-13-81	875,522	Z
SUB TOTAL		875,522	
AGENCY TOTAL		2,604,700	
LONG-TERM LOANS AND CREDITS TOTAL		4,503,896	
		1,459,067	
		5,962,963	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
ECUADOR			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES . . . . .			
GOVERNMENT OBLIGATIONS			
710019	02-19-82	30	30
720020	03-30-82	86	86
SUB TOTAL		116	116
AGENCY TOTAL		116	116
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS . . . . .			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE . . . . .			
650134 518L026	12-14-82	94,035	9,404
SUB TOTAL		94,035	9,404
AGENCY TOTAL		94,035	9,404
LONG-TERM LOANS AND CREDITS TOTAL			
		94,151	103,555

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
EGYPT			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES . . . . .			
GOVERNMENT OBLIGORS			
740004	12-18-82	264	264
760020	10-09-82	3,497	3,497
780023	11-05-82	1,500	1,500
800029	09-11-82	65,407	65,407
SUB TOTAL		66,907	66,907
AGENCY TOTAL		66,907	66,907
LONG-TERM LOANS AND CREDITS TOTAL		66,907	66,907

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
EL SALVADOR			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES . . . . .			
GOVERNMENT OBLIGORS			
810004 810004			
SUB TOTAL	\$ 11-12-82	631,172	631,172 C
AGENCY TOTAL		631,172	631,172
		631,172	631,172
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT. . . . .			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
753923 5270603SLP	\$ 11-10-82	802,529	1,080,376 Z
783551 5270603S	\$ 05-10-82	317,252	317,252 Z
783551 5270603S	\$ 11-04-82	107,000	11,172 Z
SUB TOTAL		1,172	1,122,600
AGENCY TOTAL		239,019	1,122,600
		239,019	1,122,600
		883,781	1,753,972
		883,781	1,753,972

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS (IN DOLLAR EQUIVALENTS))  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST	PRINCIPAL	INTEREST	TOTAL
ETHIOPIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF DEFENSE				
ARMS EXPORT CONTROL ACT				
GOVERNMENT ORLIGORS				
741510	\$ 01-01-80	4,097,474	560,042	4,657,516 W
751706	\$ 12-31-79	154,603	23,593	178,196 W
SUB TOTAL		4,252,077	583,635	4,835,712
AGENCY TOTAL		4,252,077	583,635	4,835,712
LONG-TERM LOANS AND CREDITS TOTAL				



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE	UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST	ARREARAGE	INTEREST	TOTAL
GHANA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGURS				
690020	12-26-82	143,899	120,875	264,774 C
700011	12-29-82	104,837	91,208	196,045 C
710030	12-22-82	64,122	212,083	64,122 CE
SUB TOTAL		312,858	212,083	524,941
AGENCY TOTAL		312,858	212,083	524,941
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID OVER 90 DAYS OR MORE AS OF MAR. 31, 1963  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID PRINCIPAL	90 DAYS OR MORE INTEREST	FOOTNOTE
GREECE				
LONG-TERM LOANS AND CREDITS				
INTERNATIONAL COMMUNICATIONS AGENCY				
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
762801	10-01-62	10,000		C
1A23652		10,000		
SUB TOTAL		10,000		
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL		10,000		

APREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT APREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST APREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
GUATEMALA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT, . . . . .			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
753626 531 05776	523,428	110,135	633,563
SUB TOTAL	523,428	110,135	633,563
AGENCY TOTAL	523,428	110,135	633,563
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
GUINEA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
670043	670043	12-29-82	19,447	7,779	27,226	C
690010	690010	12-21-82	21,622	11,676	33,298	C
700016	700016	12-03-82	122,323	69,724	192,047	C
710020	710020	11-10-82	123,733		123,733	CE
760019	760019	07-15-82		6,521	6,521	CE
SUB TOTAL			287,125	95,700	382,825	
AGENCY TOTAL			287,125	95,700	382,825	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
660012	675H009	11-01-82	1,128		1,128	A
SUB TOTAL			1,128		1,128	
CURRENCY LOANS TO FOREIGN GOVERNMENTS						
GOVERNMENT OBLIGORS						
620123	675G001	09-01-82	7,653		7,653	
SUB TOTAL			7,653		7,653	
AGENCY TOTAL			8,781		8,781	
LONG-TERM LOANS AND CREDITS TOTAL			295,906	95,700	391,606	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MARCH 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID PRINCIPAL	INTEREST	90 DAYS OR MORE	FOOTNOTE
GUYANA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
680037	11-06-82	15,003	3,001	18,004	C
700017	05-28-82	15,220		19,786	C
720016	09-21-82	97,505	19,786	127,559	C
780004	09-21-82	46,218	46,218	142,763	C
790014	09-21-82	110,999	59,939	170,938	C
800011	09-24-82	45,964		45,964	C
SUB TOTAL		291,392	118,622	410,014	
AGENCY TOTAL		291,392	118,622	410,014	

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS					
GOVERNMENT OBLIGORS					
650148	03-04-82	245,631	151,389	397,020	S
660014	03-27-82	56,299	36,115	92,414	S
660264	06-15-82	40,206	35,553	75,759	S
670172	04-25-82	175,307	163,331	338,638	S
681051	08-23-82	13,344	12,432	25,776	S
681052	03-30-82	81,277	65,324	146,601	S
681053	06-09-82	62,944	60,164	123,108	S
681081	03-13-82	409,151	352,448	761,599	S
691042	07-04-82	24,455	35,294	59,749	S
711054	04-30-82	56,929	112,621	169,550	S
721011	06-09-82	54,402	60,736	115,136	S
721014	06-20-82		12,635	12,635	S
751031	06-04-82		36,180	36,180	S
751051	04-11-82		23,842	23,842	S
771049	05-09-82		25,296	25,296	S
781023	03-15-82		14,876	14,876	S
781026	05-13-82		31,935	31,935	S
781059	09-02-82		11,954	11,954	S
791027	08-17-82		9,587	9,587	S
801009			480	480	S
SUB TOTAL		1,219,945	1,319,181	2,539,126	
AGENCY TOTAL		1,219,945	1,319,181	2,539,126	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT. . . . .				
GOVERNMENT OBLIGORS				
803322		\$ 05-10-82	250,000 227,930	Z
SUB TOTAL			250,000 227,930	
AGENCY TOTAL			250,000 227,930	
LONG-TERM LOANS AND CREDITS TOTAL			1,761,337 1,665,733	
				3,427,070

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1963  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
HAITI			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES . . . . .	10-15-82	62,349	62,349
GOVERNMENT OBLIGORS	09-06-82	179,219	179,219
780014 780014		241,568	241,568
810018 810018		241,568	241,568
SUB TOTAL			
AGENCY TOTAL			
UNITED STATES POSTAL SERVICE			
POSTAL DEBT SETTLEMENTS . . . . .	03-01-81	40	40
GOVERNMENT OBLIGORS		40	40
704101 704101		40	40
SUB TOTAL			
AGENCY TOTAL			
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC-INVESTMENT SUPPORT . . . . .	12-31-82	9,750	49,650
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE	03-31-82	15,203	115,203
791506 52101005		139,900	164,653
811504 52101006		24,953	164,653
SUB TOTAL			
AGENCY TOTAL			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT. . . . .	12-15-82	322,022	452,773
GOVERNMENT OBLIGORS		130,751	452,773
480018 53700457		322,022	452,773
SUB TOTAL			
AGENCY TOTAL			
LONG-TERM LOANS AND CREDITS TOTAL			
		397,272	859,234

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREAGE	AMOUNTS DUE AND UNPAID PRINCIPAL	INTEREST	90 DAYS OR MORE	FOOTNOTE
<b>HONDURAS</b>					
<b>LONG-TERM LOANS AND CREDITS</b>					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES . . . . .					
GOVERNMENT OBLIGORS					
810017	09-12-82			8	8
SUB TOTAL				8	8
AGENCY TOTAL					
<b>OVERSEAS PRIVATE INVESTMENT CORPORATION</b>					
OPIC-INVESTMENT SUPPORT . . . . .					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE . . . . .					
801504	12-31-81	112,500	19,912		
SUB TOTAL		112,500	19,912		
AGENCY TOTAL		112,500	19,912		
<b>EXPORT-IMPORT BANK OF THE UNITED STATES</b>					
UNDER EXPORT IMPORT BANK ACT . . . . .					
GOVERNMENT OBLIGORS					
803128	10-05-82	205,893	134,524		Z
SUB TOTAL		205,893	134,524		
<b>GOVERNMENT GUARANTEED PRIVATE OBLIGORS</b>					
733736	10-05-82	327,375	49,241		Z
SUB TOTAL		327,375	49,241		
<b>PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE</b>					
793566	11-05-82		129,092		Z
8230535	11-05-82	291,701			Z
SUB TOTAL		291,701	129,092		
AGENCY TOTAL		824,969	312,857		
<b>LONG-TERM LOANS AND CREDITS TOTAL</b>		937,469	332,777		
				1,270,246	



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
INDIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
670507	11-10-82	841	841
670508	09-28-82	41	41
680042	08-23-82	547	547
SUB TOTAL		1,429	1,429
AGENCY TOTAL		1,429	1,429
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO PRIVATE ENTERPRISES			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
640280	09-27-69	157,201	338,190
386E116	07-22-66	1,373,285	635,168
650072	11-09-76	106,491	52,618
386E122	05-12-75	548,124	602,015
682015		2,185,041	1,627,991
386E195		2,185,041	1,627,991
702002		2,185,041	1,627,991
SUB TOTAL		2,185,041	1,627,991
AGENCY TOTAL		2,185,041	1,627,991
LONG-TERM LOANS AND CREDITS TOTAL			
		3,814,461	3,814,461

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
INDONESIA				
LONG-TERM LOANS AND CREDITS				
OVERSEAS PRIVATE INVESTMENT CORPORATION				
OPIC-INVESTMENT SUPPORT . . . . .				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE . . . . .				
726002	497D1002	\$ 03-08-78	1,000,000	
726005	497D1003	\$ 12-01-78	330,000	
761513	497D1006	\$ 09-01-79	350,000	
SUB TOTAL			1,680,000	
AGENCY TOTAL			1,680,000	
LONG-TERM LOANS AND CREDITS TOTAL			1,680,000	

# ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST ARREARAGE      AMOUNTS DUE AND UNPAID 90 DAYS OR MORE      FOOTNOTE

TOTAL

INTEREST

PRINCIPAL

## IRAN

### LONG-TERM LOANS AND CREDITS

#### DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES  
GOVERNMENT OBLIGORS

640287 640287 \$ 03-31-79 2,075,263 287,033 2,362,296 CE  
660199 660199 \$ 12-31-78 8,022 8,022 CE  
660205 660205 \$ 12-31-78 321,064 31,966 353,030 CE  
680004 680004 \$ 12-22-78 10,880,956 4,494,198 15,375,154 CE  
SUB TOTAL 13,265,305 4,813,197 18,098,502  
AGENCY TOTAL 13,265,305 4,813,197 18,098,502

#### DEPARTMENT OF THE TREASURY, D.S.

SALES OF OVERSEAS SURPLUSES  
GOVERNMENT OBLIGORS

450010 450010 \$ 01-01-46 23,297,059 15,333,507 38,630,566  
SUB TOTAL 23,297,059 15,333,507 38,630,566  
AGENCY TOTAL 23,297,059 15,333,507 38,630,566

#### AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS  
GOVERNMENT OBLIGORS

550009 265B001 \$ 03-30-80 908,166 83,112 991,278 Z  
560005 265B002 \$ 10-01-79 887,015 80,199 967,214 Z  
570035 265B003 \$ 01-01-80 4,814,498 372,102 5,186,600 Z  
620205 265H016 \$ 01-03-80 454,455 8,585 463,040 Z  
630011 265H017 \$ 04-21-80 8,669,134 531,969 9,201,103 Z  
640053 265K026 \$ 11-17-79 4,578,991 560,926 5,139,917 Z  
640170 265H022 \$ 02-20-80 515,735 56,577 572,312 Z  
660141 265H025 \$ 05-04-80 3,784,655 271,962 4,056,617 Z  
SUB TOTAL 24,612,649 1,965,432 26,578,081

CURRENCY LOANS TO FOREIGN GOVERNMENTS

GOVERNMENT OBLIGORS

580090 265C004 \$ 02-01-80 1,615,802 136,432 1,752,234 Z  
610065 265C008 \$ 08-01-79 7,274,504 897,436 8,171,940 Z  
620139 265C013 \$ 06-01-79 1,255,524 150,865 1,406,389 Z  
630043 265G015 \$ 06-01-79 3,635,922 399,246 4,035,168 Z  
630043 265G015 \$ 10-01-79 2,403,161 36,047 2,439,208 Z  
630260 265G020 \$ 06-03-79 2,431,297 45,570 2,476,864 Z  
650005 265G023 \$ 08-06-79 3,304,558 347,010 3,651,568 Z  
SUB TOTAL 22,221,897 2,012,593 24,234,490  
AGENCY TOTAL 46,834,546 3,978,025 50,812,571

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT. . . . .			
GOVERNMENT OBLIGORS			
650060 233 02238	\$ 5,102,353	993,351	6,095,704 Z
660288 233 02353	2,865,151	545,713	3,410,864 Z
683015 233 02534	12,989,448	2,728,852	15,718,300 Z
693044 233 02652	1,040,625	226,656	1,267,281 Z
703041 233 02763	2,030,358	442,229	2,472,587 Z
703072 233 02811	13,001,501	2,817,027	15,818,528 Z
703157 233 02956		46,865	46,865 Z
713010 233 03051	14,962,311	3,485,194	18,447,505 Z
713128 233 03272	13,702,500	2,910,186	16,612,686 Z
713146 233 03276	10,607,000	2,077,608	12,684,608 Z
713240 233 03533		187,895	187,895 Z
713241 233 03533	169,375	1,083,349	1,252,724 Z
723113 233 04031	211,974		211,974 Z
723150 233 04315	8,571,428	1,996,557	10,567,985 Z
730450 233 03915	2,979,448	1,112,592	4,092,040 Z
732682 233 04089	21,293,833	4,655,474	25,949,307 Z
732727 233 04167	3,015,321	611,160	3,626,481 Z
733788 233 04214	28,571,428	5,941,292	34,512,720 Z
733594 233 04573	40,000,000	8,312,255	48,312,255 Z
734092 233 04721	85,714,284	19,387,867	105,102,151 Z
734264 233 11405	33,164	6,809	39,973 Z
734274 233 11406	49,328	10,874	60,202 Z
744259 233 12677	6,370	2,324	8,694 Z
744538 233 12876	19,380	5,682	25,062 Z
753005 233 13083	37,700	11,023	48,723 Z
753112 233 13135	16,500	4,660	21,160 Z
753185 233 13202	8,395	2,307	10,702 Z
753459 233 13454	44,690	12,753	57,443 Z
753470 233 13457	66,400	19,607	86,007 Z
SUB TOTAL	267,233,317	58,603,160	325,836,477
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
753474 233 13426		861	861 Z
763118 233 06313	38,495,000	13,000,865	51,495,865 Z
SUB TOTAL	38,495,000	13,001,726	51,496,726 Z
AGENCY TOTAL	305,718,317	71,604,886	377,323,203
LONG-TERM LOANS AND CREDITS TOTAL	369,135,227	95,729,615	484,864,842

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1985  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	
ISRAEL	PRINCIPAL	TOTAL
LONG-TERM LOANS AND CREDITS	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES . . . . .		
GOVERNMENT OBLIGORS . . . . .		
660132 680132	67	67
680005 680005	241	241
680032 680032	115	115
690001 690001	339	339
700006 700006	257	257
710013 710013	28	28
720002 720002	736	736
740015 740015	169	169
760018 760018	447	447
770018 770018	58	58
790002 790002	2,746	2,746
SUB TOTAL	2,746	2,746
AGENCY TOTAL	2,746	2,746
LONG-TERM LOANS AND CREDITS TOTAL	2,746	2,746

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JAMAICA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES . . . . .					
GOVERNMENT OBLIGORS					
760017 760017	\$ 08-21-82	39	39	39	CE
SUB TOTAL		39	39	39	
AGENCY TOTAL		39	39	39	
LONG-TERM LOANS AND CREDITS TOTAL		39		39	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	ARREARAGE	INTEREST
JORDAN		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES . . . . .		
GOVERNMENT OBLIGATIONS . . . . .		
700021	59,999	16,200
730009	2,484	
750013	81	
760024	9,600	
SUB TOTAL	72,164	16,200
AGENCY TOTAL	72,164	16,200
LONG-TERM LOANS AND CREDITS TOTAL		

76,199 C  
 2,484 CE  
 81 CE  
 9,600 CE  
 88,364  
 88,364

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL
KAMPUCHEA (KHMER REPUBLIC)					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES . . . . .					
GOVERNMENT OBLIGORS . . . . .					
	730013	\$	19,545,863		C
	740008	\$	13,721,769		C
	SUB TOTAL		33,267,632		
	AGENCY TOTAL		33,267,632		
LONG-TERM LOANS AND CREDITS TOTAL					



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
KENYA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
640298	\$ 12-09-80	232		232	CE
SUB TOTAL		232		232	
AGENCY TOTAL		232		232	
LONG-TERM LOANS AND CREDITS TOTAL		232		232	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
<b>LADS</b>					
<b>LONG-TERM LOANS AND CREDITS</b>					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS: . . . . .	\$ 06-23-75	1,847	1,847	1,847	W
GOVERNMENT OBLIGORS		1,847	1,847	1,847	
741028		1,847	1,847	1,847	
SUB TOTAL					
AGENCY TOTAL		1,847	1,847	1,847	
<b>LONG-TERM LOANS AND CREDITS TOTAL</b>					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL
LEBANON				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
780025	\$	130,732	39,220	169,952
780029	\$	118,680		118,680
780039		132,372	39,220	171,592
SUB TOTAL		132,372	39,220	171,592
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL		132,372	39,220	171,592

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL	INTEREST	TOTAL
<b>LIBERIA</b>				
<b>LONG-TERM LOANS AND CREDITS</b>				
<b>DEPARTMENT OF AGRICULTURE</b>				
<b>LONG-TERM DOLLAR SALES</b>				
GOVERNMENT OBLIGORS				
720012 720012	06-24-80	256	199,993	256 CE
800025 800025	10-13-81	263,148	370,082	463,141 C
810001 810001	10-18-82		12,513	370,082 C
820017 820017	04-30-81	15,228	2,619	27,741 C
820031 820031	04-30-82	4,529	585,207	7,148 C
SUB TOTAL		283,161	868,368	868,368
AGENCY TOTAL		283,161	585,207	868,368
<b>DEPARTMENT OF THE TREASURY, O.S.</b>				
<b>MAR ACCOUNTS/INVESTMENTS AND LEND LEASE</b>				
GOVERNMENT OBLIGORS				
430001 430001	01-01-80	2,025,000		2,025,000
SUB TOTAL		2,025,000		2,025,000
AGENCY TOTAL		2,025,000		2,025,000
<b>OVERSEAS PRIVATE INVESTMENT CORPORATION</b>				
<b>OPIC-INVESTMENT SUPPORT</b>				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
781507 66901001	06-15-81	106,400		106,400
SUB TOTAL		106,400		106,400
AGENCY TOTAL		106,400		106,400
<b>EXPORT-IMPORT BANK OF THE UNITED STATES</b>				
<b>UNDER EXPORT IMPORT BANK ACT</b>				
GOVERNMENT OBLIGORS				
793536 139 06736	12-31-81	3,850	6,899	10,749
SUB TOTAL		3,850	6,899	10,749
AGENCY TOTAL		3,850	6,899	10,749
<b>DEPARTMENT OF DEFENSE</b>				
<b>ARMS EXPORT CONTROL ACT</b>				
GOVERNMENT OBLIGORS				
811754R 811754R	12-31-82	48,152	14,125	62,277 S
821710R 821710R	12-21-82	22,587	14,125	22,587 S
SUB TOTAL		70,739	14,125	84,864
AGENCY TOTAL		70,739	14,125	84,864
<b>LONG-TERM LOANS AND CREDITS TOTAL</b>				
		2,489,150	606,231	3,095,381

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
<b>MALAWI</b>			
<b>LONG-TERM LOANS AND CREDITS</b>			
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>			
<b>COUNTRY LOANS</b>			
GOVERNMENT OBLIGORS			
660187 612H001	3,033	1,933	4,966
721026 612H002A		11,100	11,100
731030 612H004	3,033	76,775	76,775
SUB TOTAL	3,033	89,808	92,841
AGENCY TOTAL	3,033	89,808	92,841
<b>LONG-TERM LOANS AND CREDITS TOTAL</b>			

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
MAURITANIA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT. . . . .					
GOVERNMENT OBLIGORS					
734170 147 04710	\$ 08-10-79	1,055,787	919,843	1,975,630	\$
734883L 147 04710	\$ 02-10-80	1,222,394		1,222,394	\$
SUB TOTAL		2,278,181	919,843	3,198,024	
AGENCY TOTAL		2,278,181	919,843	3,198,024	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
MEXICO					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
640149A	01-31-71	\$ 991,408			
54702174A	09-10-82	\$ 682,500	592,547	1,583,955	Y
733739	11-10-82	\$ 485,296		485,296	Z
734099	09-12-82	\$ 405,000	11,177	416,177	Z
734391	05-11-81	\$ 287,966	1,639	289,605	Z
743278	11-10-82	\$ 337,500		337,500	Z
743756	11-30-82	\$ 288,927		288,927	Z
753400	12-30-82	\$ 540,000	27,978	27,978	Z
753463B	11-10-82	\$ 750,000	93,000	633,000	Z
753505	08-10-82	\$ 446,192	817	750,817	C
754073	12-15-82	\$ 213,238		213,238	Z
783197	09-20-82	\$ 174,910	76,957	174,910	Z
793570	08-11-82	\$ 5,214,789	1,192,263	6,407,052	F
813066					
547 07004					
813070					
SUB TOTAL					
AGENCY TOTAL					
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	
	PRINCIPAL	TOTAL
MOROCCO		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
660086	38	38
680012	28	28
700022	39	39
760010	61	61
770012	57	57
790025	428	428
810022	2,262	2,262
SUB TOTAL	2,913	2,913
AGENCY TOTAL	594	2,319
AGENCY TOTAL		2,913
AGENCY FOR INTERNATIONAL DEVELOPMENT		
CURRENCY LOANS TO PRIVATE ENTERPRISES		
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
692014	60,894	60,894
608E037	60,894	60,894
SUB TOTAL	60,894	60,894
AGENCY TOTAL		60,894
AGENCY TOTAL		60,894
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER EXPORT IMPORT BANK ACT		
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
763625	1,569,168	1,569,168
151 06389	415,292	415,292
SUB TOTAL	1,984,460	1,984,460
AGENCY TOTAL		1,984,460
AGENCY TOTAL		1,984,460
DEPARTMENT OF DEFENSE		
ARMS EXPORT CONTROL ACT		
GOVERNMENT OBLIGORS		
721527	58,267	58,267
721528	279,134	279,134
731504	66,821	66,821
741514	35,146	35,146
741514	189,368	189,368
SUB TOTAL	1,579,368	1,579,368
AGENCY TOTAL	606,979	3,627,635
AGENCY TOTAL		3,627,635



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	PRINCIPAL	TOTAL	FOOTNOTE
MOZAMBIQUE							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES . . . . .							
GOVERNMENT OBLIGORS							
790017		\$	12-16-82	93	93	93	CE
790017		\$	09-22-81	83	83	83	CE
800017				156	156	156	
SUB TOTAL				136	136	136	
AGENCY TOTAL				156	156	156	
LONG-TERM LOANS AND CREDITS TOTAL							

# ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(\* AMOUNTS REFLECT ARREAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF NEXT ARREAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

INTEREST

TOTAL

FOOTNOTE

## NICARAGUA

### LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE  
LONG-TERM DOLLAR SALES  
GOVERNMENT OBLIGORS  
790027  
SUB TOTAL  
AGENCY TOTAL

12-10-80  
\$  
835,394  
835,394  
835,394

C

### AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY/LOANS, I.C.O.N.S.  
GOVERNMENT OBLIGORS

5240016	06-01-81	58,234	8,690	66,924	Z
5240021	08-19-81	29,770	60,684	35,454	Z
5240025	08-19-81	137,709	1,671	35,792	Z
5240026	12-20-81	31,372	23,086	181,712	Z
5240027	08-19-81	44,022	23	52,612	Z
5240028	08-19-81	8,517	8,517	52,539	Z
5240029	03-28-81	104,918	11,227	116,145	Z
5240030	07-12-81	23,529	6,997	30,526	Z
5240031	05-25-82	39,894	25,237	65,131	Z
5240032	05-03-81	137,867	154,775	292,642	Z
5240033	07-03-81	50,992	110,832	161,824	Z
5240034	03-28-81	30,666	30,666	30,666	Z
5240035	08-26-81	63,934	44,164	108,098	Z
5240036	05-15-81	353,915	236,327	590,242	Z
5240037	03-22-81	135,738	90,639	226,377	Z
5240038	07-08-81	54,697	52,738	107,435	Z
5240039	04-06-81	65,574	44,625	110,199	Z
5240040	08-18-81	66,743	188,860	255,603	Z
5240041	05-09-81	242,623	168,212	410,835	Z
5240042	05-13-81	313,132	285,098	538,230	Z
5240043	08-07-81	72,180	96,015	168,195	Z
5240044	02-22-81	122,430	81,619	203,649	Z
5240045	02-22-81	437,766	48,118	81,174	Z
5240046	06-10-81	49,574	408,520	81,174	Z
5240047	06-12-81	105,214	106,424	211,638	Z
5240048	06-14-81	53,570	120,265	173,855	Z
5240049	06-07-81	56,723	174,551	231,274	Z
5240050	03-19-81	27,323	109,734	137,057	Z
5240051	03-21-81		204,598	204,598	Z
5240052	05-04-81		609,053	609,053	Z
5240053	03-05-81		949,660	949,660	Z



ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
NIGERIA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT. . . . .					
GOVERNMENT OBLIGORS					
723096 157 03757	\$ 11-01-82	1,078,953	22,367	1,101,320	Z
SUB TOTAL		1,078,953	22,367	1,101,320	
AGENCY TOTAL		1,078,953	22,367	1,101,320	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
PAKISTAN			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
801047 391E178	46,661	22,164	46,661 T
821031 391E186	46,661	22,164	22,164 X
SUB TOTAL	46,661	22,164	68,825
AGENCY TOTAL	46,661	22,164	68,825
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
PARAGUAY			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES . . . . .			
GOVERNMENT OBLIGORS			
660093 660093	03-31-82	106	CE
670054 670054	03-31-82	107	CE
690022 690022	11-09-82	18	CE
700025 700025	12-30-81	19	CE
710008 710008	09-12-82	27	CE
SUB TOTAL		557	557
AGENCY TOTAL		557	557
LONG-TERM LOANS AND CREDITS TOTAL		557	557

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE INTEREST	FOOTNOTE
PERU				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
750010	12-21-81	3,537	4,101	7,838 CE
800003	05-20-81	3,537	2,844	2,844 CE
SUB TOTAL			7,145	10,682
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .				
GOVERNMENT OBLIGORS				
808999	07-01-82	4,516	4,516	4,516 CE
SUB TOTAL			7,145	15,198
AGENCY TOTAL				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . .				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
660085	05-11-68	5,983	2,909	8,892 Y
SUB TOTAL			2,909	8,892
AGENCY TOTAL			2,909	8,892
DEPARTMENT OF DEFENSE				
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
741515	12-31-82	312,096	12,786	324,882 F
SUB TOTAL			12,786	324,882
AGENCY TOTAL			12,786	324,882
LONG-TERM LOANS AND CREDITS TOTAL			22,840	348,972

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID CREDIT OR MORE THAN CREDIT OF MAR. 31, 1983  
 IN DOLLARS OR DOLLAR EQUIVALENTS  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST	PRINCIPAL	INTEREST	TOTAL
	ARREARAGE			
PHILIPPINES				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES . . . . .				
GOVERNMENT OBLIGORS				
660209	06-30-81	\$ 98		98
700008	06-30-81	210		210
720013	10-29-79	44		44
SUB TOTAL		352		352
AGENCY TOTAL		352		352
LONG-TERM LOANS AND CREDITS TOTAL				
		352		352



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
(IN DOLLARS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		
	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
	PRINCIPAL	INTEREST
	OF OLDEST	TOTAL
	ARREARAGE	
POLAND		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGATIONS		
810026 810026	4,417,336	4,417,336
SUB TOTAL	4,417,336	4,417,336
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .		
GOVERNMENT OBLIGATIONS		
770883	150,499	12,040
20385	109,763	8,079
770891	117,483	9,380
20603	9,335	6,335
780463	6,441	6,441
21097	21,296	1,864
21132	40,513	2,841
780473	21,296	3,929
21002	35,518	2,841
780492	49,115	3,929
21135	54,582	4,267
780520	52,626	4,210
21145	51,913	4,153
780530	55,287	4,421
21157	54,984	4,399
780541	128,558	10,285
21158	23,745	1,900
780554	106,355	8,668
21171	112,515	9,001
780559	56,335	4,667
21173	116,703	9,466
780559	741	59
21177	116,293	9,463
780600	100,459	8,418
21179	100,225	8,418
780604	105,985	8,877
21185	126,868	10,309
780617	128,378	10,270
21199	118,679	9,494
780618	84,404	6,752
21200	123,373	9,870
780619	46,727	3,738
21201	6,867	549
780634	70,352	5,628
20876		
780637		
21227		
780653		
21232		
780693		
21246		
780698		
21249		
780699		
21270		
780720		
21284		
780741		
21286		
780743		
21287		
780744		
21288		
780745		
21293		
780746		
21294		
780752		
21297		
780753		
20687		
780767		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY	NUMBER/AGENCY	LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST APPEARANCE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		TOTAL	FOOTNOT
					PRINCIPAL	INTEREST		
780769		21012	\$	05-03-81	142,638	11,411	154,049	F
780777		21316	\$	07-15-81	86,987	6,959	93,946	F
780780		21319	\$	08-28-81	114,646	9,172	123,818	F
780784		21335	\$	07-15-81	88,435	3,990	92,425	F
780788		21340	\$	08-03-81	49,874	3,648	53,522	F
780789		21341	\$	08-03-81	45,606	3,648	49,254	F
780798		21054	\$	05-15-81	151,121	12,090	163,211	F
780819		21347	\$	08-28-81	44,127	3,530	47,657	F
780823		21351	\$	06-15-81	198,247	15,860	214,107	F
780824		21352	\$	07-15-81	221	18	239	F
780825		21353	\$	07-15-81	24,150	1,932	26,082	F
780828		21356	\$	08-28-81	89,183	7,135	96,318	F
780830		21360	\$	08-28-81	5,329	426	5,755	F
780831		21361	\$	07-28-81	47,743	3,819	51,562	F
780835		21368	\$	08-28-81	5,425	434	5,859	F
780847		21017	\$	05-24-81	82,211	6,577	88,788	F
780848		20995	\$	06-03-81	107,587	8,607	116,194	F
780850		21094	\$	05-24-81	93,450	7,476	100,926	F
780865		21407	\$	07-15-81	14,940	1,195	16,135	F
780867		21409	\$	08-04-81	22,501	1,800	24,301	F
780878		21424	\$	08-15-81	10,901	1,773	12,674	F
780883		21432	\$	08-15-81	13,363	1,069	14,432	F
780888		21439	\$	07-17-81	6,481	518	6,999	F
780890		21441	\$	09-11-81	104,116	8,534	112,650	F
780891		21442	\$	08-28-81	8,684	690	9,374	F
780892		21443	\$	08-31-81	7,885	630	8,515	F
780893		21445	\$	09-28-81	23,660	1,893	25,553	F
780897		21457	\$	09-28-81	32,910	2,633	35,543	F
780917		21453	\$	08-28-81	32,660	2,613	35,273	F
780923		21451	\$	08-28-81	2,000	400	2,400	F
780931		21462	\$	08-28-81	102,500	8,205	110,705	F
780935		20919	\$	07-15-81	8,000	640	8,640	F
780942		21452	\$	08-31-81	32,158	2,573	34,731	F
780944		21453	\$	08-28-81	4,211	358	4,569	F
780950		21471	\$	08-28-81	17,942	1,525	19,467	F
780957		21478	\$	08-28-81	11,759	1,000	12,759	F
780965		21486	\$	08-28-81	11,707	995	12,702	F
780968		21489	\$	09-03-81	17,640	1,499	19,139	F
780970		21491	\$	08-11-81	11,728	997	12,725	F
780971		21492	\$	08-28-81	5,231	445	5,676	F
780976		21497	\$	08-28-81	134,746	11,453	146,199	F
780985		21501	\$	08-28-81	89,538	7,163	96,701	F
780996		21363	\$	07-28-81	84,976	6,798	91,774	F
780997		21364	\$	06-11-81				F



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1963  
 (IN DOLLARS AND CENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		
	DUE DATE OF GLOEST ARREARAGE	PRINCIPAL INTEREST TOTAL
786293	21726	\$ 04-16-62 2,192,726 208,309 2,401,035
786295	21730	\$ 03-22-62 4,362,646 414,452 4,777,098
786298	21733	\$ 10-26-61 5,623,416 553,225 6,176,641
786313	21748	\$ 05-04-62 1,947,620 185,024 2,132,644
786314	21749	\$ 05-17-61 946,376 98,897 1,045,273
786315	21750	\$ 05-25-62 978,908 92,996 1,071,904
786317	21752	\$ 11-02-61 1,001,547 9,552 1,101,099
786322	21757	\$ 06-04-61 1,001,547 104,610 1,106,157
786406	21842	\$ 03-23-62 1,897,392 180,252 2,077,644
786409	21845	\$ 05-03-62 2,175,186 206,643 2,381,829
786430	21868	\$ 02-03-62 87,799 87,799 1,031,956
786431	21869	\$ 12-26-61 925,996 87,799 1,013,795
786432	21869	\$ 12-26-61 4,210 4,210 48,522
786433	21897	\$ 01-20-61 4,210 4,210 48,522
786434	21897	\$ 01-20-61 6,274 6,274 6,870
786435	21896	\$ 01-20-62 931,663 88,508 1,020,171
786436	21897	\$ 11-26-61 1,158 1,158 1,268
786437	21919	\$ 12-05-61 38,619 3,669 42,288
786470	21901	\$ 11-06-62 993,567 94,389 1,087,956
786473	21901	\$ 11-26-61 4,088 388 4,476
786474	21902	\$ 12-22-61 41,578 3,950 45,528
786486	21925	\$ 03-04-62 1,867,824 177,443 2,045,267
786493	21933	\$ 11-30-61 99,525 9,455 108,980
786508	21951	\$ 11-25-61 7,600 722 8,322
786516	21970	\$ 03-15-62 1,893,864 179,917 2,073,781
786525	21961	\$ 12-15-61 3,327 316 3,643
786526	21962	\$ 12-15-61 31,290 2,973 34,263
786527	21963	\$ 12-15-61 9,624 914 10,538
786528	21966	\$ 06-16-62 2,934,987 278,824 3,213,811
786529	21967	\$ 07-03-62 1,363,116 131,396 1,514,512
786530	21968	\$ 03-20-62 1,666,291 177,488 2,045,779
786531	21969	\$ 03-27-62 1,771,574 168,870 1,940,444
786532	21971	\$ 07-21-61 1,634,657 163,440 1,804,967
786533	21972	\$ 06-22-62 2,670,511 253,930 2,924,441
786537	21975	\$ 02-05-62 972,388 102,750 1,075,138
786574	22015	\$ 01-01-62 124,137 13,038 137,205
786578	22021	\$ 01-01-62 124,137 13,038 137,205
786588	22024	\$ 05-11-61 176,877 9,205 186,082
786589	22025	\$ 02-05-62 115,999 12,180 128,179
786590	22026	\$ 12-33 12,333 1,295 13,628
786591	22027	\$ 12-21-61 61,251 6,431 67,682
786596	22032	\$ 01-04-62 62,062 16,723 78,785
786597	22033	\$ 01-03-62 159,265 16,723 175,988
786602	22038	\$ 01-21-62 143,340 15,051 158,391
786617	22054	\$ 01-21-62 151,655 15,924 167,579
786641	22077	\$ 02-26-62 151,655 15,924 167,579

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
			PRINCIPAL	INTEREST	TOTAL	
786642	22078	06-15-82	291,622	30,620	322,242	C
786647	22083	01-04-82	61,204	6,426	67,630	C
786648	22084	01-27-82	510,835	53,636	564,473	C
786651	22087	02-15-82	163,725	17,312	181,037	C
786654	22094	02-13-82	212,160	22,430	234,590	C
786664	22100	03-28-82	1,047,102	107,312	1,154,414	C
786709	22158	03-28-82	75,132	7,886	83,018	C
786711	22160	01-16-82	997,832	104,772	1,102,604	C
786712	22161	01-16-82	69,640	7,312	76,952	C
786801	22193	04-12-82	3,775,050	396,380	4,171,430	C
786810	22194	01-23-82	1,013,102	106,376	1,119,478	C
786811	22195	05-16-82	2,825,571	296,685	3,122,256	C
786812	22196	02-05-82	41,793	4,388	46,181	C
786813	22197	02-25-82	1,001,876	105,197	1,107,073	C
786814	22198	02-17-82	17,120	1,798	18,918	C
786815	22200	06-26-82	1,025,490	107,676	1,133,166	C
786816	22201	07-01-82	1,134,447	119,117	1,253,564	C
786817	22202	06-23-82	1,021,408	107,248	1,128,656	C
786826	22211	02-26-82	68,212	7,162	75,374	C
786834	2219	03-15-82	1,915,200	201,096	2,116,296	C
786841	22226	03-19-82	1,195,062	125,481	1,320,543	C
786847	22232	04-05-82	1,007,338	105,770	1,113,108	C
786855	22241	03-14-82	459,333	48,230	507,563	C
786862	22252	02-26-82	768,580	82,601	851,181	C
786867	22258	03-14-82	231,333	24,290	255,623	C
786869	22260	02-14-82	383,666	46,985	430,651	C
786872	22262	03-13-82	985,333	102,542	1,087,875	C
786873	22263	07-13-82	1,278,938	166,492	1,445,430	FC
786879	22264	01-16-81	338,549	39,105	377,654	FC
786881	22265	02-27-82	123,922	13,012	136,934	C
786882	22266	06-17-82	296,468	31,129	327,597	C
786883	22267	03-03-82	248,395	26,080	274,465	C
786884	22268	07-08-82	1,179,674	123,866	1,303,540	C
786885	22269	04-05-82	993,354	104,302	1,097,656	C
786886	22270	04-19-82	939,755	98,674	1,038,429	C
786887	22271	03-14-82	104,999	11,025	116,024	C
786888	22272	04-11-82	105,000	11,025	116,025	C
786889	22273	03-21-82	772,380	81,100	853,480	C
786890	22274	08-28-81	1,353,179	155,000	1,508,179	FC
786891	22275	03-28-82	211,667	22,225	233,892	C
786892	22276	03-23-82	2,098,273	216,119	2,274,392	C
786893	22277	08-23-82	1,230,969	129,252	1,360,221	C
786894	22278	03-09-82	163,864	17,200	181,064	C
786895	22279	04-19-82	77,659	8,175	85,834	C

ARRANGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OR OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
796211	\$ 03-14-82	21,329	2,240
796214	\$ 07-16-81	70,981	78,630
796217	\$ 06-01-81	91,417	107,632
796218	\$ 05-22-82	140,932	155,944
796220	\$ 07-06-81	40,700	45,362
796221	\$ 05-07-82	73,113	80,790
796222	\$ 08-16-82	48,082	53,131
796229	\$ 04-10-82	356,864	394,335
796238	\$ 08-03-82	103,804	114,828
796239	\$ 09-30-82	45,458	50,048
796243	\$ 03-12-82	64,965	71,666
796258	\$ 03-19-82	143,306	156,354
796259	\$ 04-03-82	145,380	160,645
796260	\$ 04-27-82	130,275	143,954
796261	\$ 05-22-82	75,893	83,682
796262	\$ 08-08-82	68,251	74,417
796263	\$ 09-21-82	43,529	47,509
796264	\$ 09-30-82	176,037	187,735
796268	\$ 04-15-82	271,200	289,676
796315	\$ 05-10-82	2,290,626	2,554,048
796316	\$ 05-15-82	336,147	375,027
796371	\$ 05-18-82	816,519	910,419
796378	\$ 04-25-82	427,000	476,105
796388	\$ 05-05-82	1,330,323	1,483,310
796394	\$ 07-09-82	1,591,606	1,774,641
796401	\$ 08-01-82	1,497,566	1,669,786
796409	\$ 08-23-82	1,753,272	2,016,226
796438	\$ 06-01-82	2,400,946	2,677,055
796442	\$ 05-28-81	1,321,459	1,473,427
796449	\$ 05-07-82	501,358	559,014
796450	\$ 06-28-82	1,049,966	1,170,712
796451	\$ 05-04-82	1,974,000	2,201,010
796454	\$ 05-21-82	829,667	949,075
796463	\$ 07-17-81	113,409	127,538
796470	\$ 06-01-82	1,202,667	1,340,974
796482	\$ 06-04-81	1,715,700	1,914,206
796488	\$ 06-18-82	528,413	581,113
796490	\$ 05-25-81	401,520	452,312
796495	\$ 07-11-81	277,703	312,543
796499	\$ 07-11-81	153,267	172,228
796512	\$ 06-04-81	1,774,105	1,998,529
796526	\$ 07-17-81	325,416	366,241
796527	\$ 07-11-81	179,633	202,169

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
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 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
			PRINCIPAL	INTEREST	
796529	22725	\$	2,318,607	293,304	2,611,911 FC
796535	22732	\$	115,652	17,560	133,212 FC
796546	22741	\$	490,545	56,413	546,958 C
796547	22742	\$	77,467	8,716	86,183 C
796548	22743	\$	40,168	4,619	44,787 C
796549	22744	\$	397,612	50,298	447,910 FC
796550	22745	\$	08-25-81	50,298	50,298 FC
796551	22746	\$	08-05-81	71,237	63,065 FC
796552	22747	\$	532,232	66,770	599,002 FC
796553	22750	\$	2,297,952	264,264	2,562,216 C
796554	22751	\$	552,234	69,281	621,515 FC
796555	22752	\$	517,744	59,541	577,285 C
796556	22753	\$	1,953,070	213,103	2,066,173 C
796557	22754	\$	2,376,005	273,241	2,649,246 C
796558	22755	\$	123,163	15,677	140,822 C
796559	22756	\$	204,563	30,427	235,012 C
796560	22757	\$	112,934	14,398	127,332 FC
796561	22758	\$	114,766	14,398	129,164 FC
796562	22759	\$	114,766	14,398	129,164 FC
796563	22760	\$	225,866	28,336	254,202 FC
796564	22761	\$	168,958	19,430	188,388 C
796565	22762	\$	133,767	15,363	149,150 C
796566	22763	\$	1,765,823	203,070	1,968,893 C
796567	22764	\$	1,530,781	176,040	1,706,821 C
796568	22765	\$	2,856,605	328,510	3,185,115 C
796569	22766	\$	527,213	60,629	587,842 C
796570	22767	\$	588,777	73,665	662,442 FC
796571	22768	\$	784,460	99,234	883,694 FC
796572	22769	\$	1,545,501	177,733	1,723,234 C
796573	22770	\$	126,992	15,931	142,923 F
796574	22771	\$	1,514,545	174,173	1,688,718 C
796575	22772	\$	575,482	72,798	648,280 FC
796576	22773	\$	698,648	81,830	780,478 FC
796577	22774	\$	208,839	21,354	230,193 FC
796578	22775	\$	405,086	47,263	452,349 FC
796579	22776	\$	838,985	104,531	943,516 FC
796580	22777	\$	1,967,628	248,905	2,216,533 FC
796581	22778	\$	1,826,283	231,025	2,057,308 FC
796582	22779	\$	195,515	24,528	220,043 FC
796583	22780	\$	1,345,982	165,775	1,511,757 FC
796584	22781	\$	4,475,677	553,228	5,028,905 FC
796585	22782	\$	08-06-81	68,379	662,975 FC
796586	22783	\$	594,596	60,146	583,152 C
796587	22784	\$	523,006	353,476	394,126 C
796588	22785	\$	1,560,728	179,484	1,740,212 C



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
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 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
			PRINCIPAL	INTEREST	
796658	22852	\$	1,196,821	150,146	
796661	22855	\$	112,316	12,916	1,346,967 FC
796662	22856	\$	08-09-82	12,916	125,232 C
796670	22865	\$	11,262	1,295	12,557 C
796673	22868	\$	354,242	44,441	398,683 FC
796684	22868	\$	258,617	32,444	291,061 FC
796686	22875	\$	290,177	36,707	326,884 FC
796688	22880	\$	402,261	50,466	452,727 FC
796690	22885	\$	53,123	6,665	59,788 FC
796691	22886	\$	1,151,620	132,436	1,284,056 C
796694	22890	\$	50,069	6,281	56,350 FC
796699	22894	\$	90,412	11,342	101,754 FC
796703	22900	\$	63,291	7,576	70,867 FC
796705	22902	\$	1,587,242	162,746	1,750,000 FC
796707	22907	\$	174,131	22,145	196,276 FC
796710	22908	\$	1,518,686	174,131	1,692,817 FC
796719	22914	\$	1,811,580	208,352	2,019,932 C
796732	22927	\$	286,690	32,982	319,672 C
796735	22930	\$	394,742	49,522	444,264 FC
796736	22931	\$	1,460,188	167,922	1,628,110 C
796737	22932	\$	158,367	18,212	176,579 C
796747	22942	\$	279,523	35,068	314,591 FC
796748	22943	\$	374,247	43,038	417,285 C
796749	22944	\$	95,744	12,012	107,756 FC
796750	22945	\$	1,247,665	156,526	1,404,191 FC
796752	22947	\$	173,616	21,609	195,225 FC
796759	22954	\$	231,938	29,098	261,036 FC
796833	23023	\$	532,088	61,190	593,278 C
796834	23024	\$	1,232,154	194,064	1,426,218 C
796835	23025	\$	2,062,553	328,002	2,410,555 C
796845	23038	\$	1,925,136	303,209	2,228,347 C
796850	23044	\$	2,069,746	355,620	2,425,366 FC
796852	23046	\$	959,461	151,115	1,110,576 FC
796853	23049	\$	80,242	12,638	92,880 C
796854	23051	\$	356,569	49,506	406,075 C
796855	23051	\$	14,010	5,369	19,379 C
796857	23052	\$	525,132	82,718	607,850 C
796858	23053	\$	527,822	83,132	610,954 C
796859	23054	\$	1,931,688	306,131	2,237,819 C
796860	23055	\$	1,206,128	189,965	1,396,093 C
796861	23062	\$	1,209,895	190,558	1,400,453 C
796864	23065	\$	1,033,153	177,515	1,210,668 FC
796865	23066	\$	955,290	150,458	1,105,748 C
796866	23067	\$	1,299,048	204,600	1,503,648 C
796867	23068	\$	971,250	152,972	1,124,222 C



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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPER OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983		
(IN DOLLARS OR DOLLAR EQUIVALENTS)		
(* AMOUNTS REFLECT ARRARAGE STATUS OF PREVIOUS REPORT PERIOD)		
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DATE OLDEST ARRARAGE	PRINCIPAL INTEREST TOTAL
766870 23049	12-01-82	33,565 5,286 38,851 C
766872 23057	11-27-81	276,969 47,588 324,557 C
766873 23058	11-27-81	184,223 31,652 215,875 FC
766874 23071	11-29-81	182,918 31,429 214,347 FC
806072 23351	12-05-82	1,413,510 222,628 1,636,138 C
806073 23352	03-21-82	1,871,100 442,047 2,313,147 C
806074 23353	03-24-82	1,819,356 429,823 2,249,179 C
806075 23354	03-24-82	1,781,257 420,822 2,202,079 C
806076 23355	03-31-82	1,885,565 445,465 2,331,030 C
806077 23359	03-16-82	4,891,480 1,192,298 6,083,778 C
806078 23360	03-31-82	2,634,620 642,189 3,276,809 C
806081 23361	03-16-82	2,411,214 587,733 2,998,947 C
806082 23364	03-24-82	3,815,840 958,730 4,774,570 C
806089 23368	04-21-82	2,707,046 720,751 3,427,797 C
806092 23369	04-11-82	2,543,034 671,063 3,214,097 C
806093 23370	04-11-82	1,121,570 246,618 1,368,188 C
806094 23371	03-23-82	2,408,313 587,706 2,996,019 C
806095 23372	04-21-82	1,091,337 292,074 1,383,411 C
806101 23380	04-26-82	2,639,529 702,775 3,342,304 C
806102 23381	04-08-82	1,768,200 470,783 2,238,983 C
806103 23382	05-22-82	1,726,429 459,662 2,186,091 C
806104 23383	04-26-82	2,447,702 624,164 3,071,866 C
806105 23385	04-26-82	3,474,957 658,877 4,133,834 C
806106 23377	05-21-82	2,420,722 617,284 3,038,006 C
806108 23377	07-01-82	535,928 133,982 669,910 C
806111 23386	08-01-82	575,172 132,290 707,462 C
806122 23397	07-16-81	634,633 159,235 793,868 F
806123 23397	07-27-81	1,484,594 372,498 1,857,092 F
806124 23399	06-12-81	2,423,332 762,754 3,186,086 F
806125 23400	06-00-81	6,043,471 1,519,283 7,562,754 F
806126 23401	07-03-81	1,292,324 337,767 1,630,091 F
806128 23404	05-02-82	3,709,762 1,112,929 4,822,691 F
806130 23405	05-11-82	1,103,443 297,930 1,401,373 F
806134 23411	06-16-81	2,293,614 513,448 2,807,062 F
806144 23418	06-21-82	2,326,131 433,198 2,762,329 F
806146 23420	08-05-82	52,857 13,205 66,062 F
806149 23426	08-08-81	15,977 4,916 24,893 F
806152 23424	08-21-82	53,503 12,730 66,233 C
806156 23452	07-27-82	66,723 15,851 82,574 C
806159 23457	08-21-81	17,795 4,279 22,074 FC
806176 23458	07-06-81	1,405,854 367,439 1,773,293 FC
806178 23460		

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(\* AMOUNTS REFLECT ARRAREAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARRAREAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			\$			
	806186 23467	07-27-81	166,578	41,796	208,374	FC
	806196 23471	01-11-81	1,759,500	415,477	2,174,977	FC
	806197 23473	08-17-82	1,366,381	318,668	1,705,249	C
	806207 23482	08-25-82	198,767	34,216	182,983	C
	806214 23478	08-20-81	712,869	171,412	884,281	FC
	828699 828699	01-01-82	26,974,371	26,974,371		C
	828999 123181	01-01-82	13,690,138	13,690,138		3
	SUB TOTAL		273,484,682	82,660,974	356,145,656	
	AGENCY TOTAL		273,484,682	87,078,310	360,562,992	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS		05-15-82	1,816,680	62,549	1,879,229	Z
	580008 180B002		1,816,680	62,549	1,879,229	
	SUB TOTAL					
AGENCY TOTAL						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
	733126 473 04372	02-10-82	1,416,960	297,561	1,714,521	Z
	733256 473 04405	06-15-82	468,000	41,287	509,287	Z
	733314 473 04493	02-10-82	614,118	92,118	706,236	Z
	733721 473 04652	02-10-82	4,944,342	1,245,602	6,189,944	Z
	733924 473 04677	02-16-82	2,637,125	649,530	3,286,655	Z
	734446 473 04831	02-16-82	91,850	2,808	94,658	Z
	734523 473 04888	01-11-82	1,094,624	176,126	1,270,750	Z
	734544 473 04897	01-11-82	2,107,125	532,470	2,639,595	Z
	743270 473 05176	02-22-82	3,938,310	1,091,525	5,029,835	Z
	753274 473 05831	04-07-82	672,146	157,448	829,594	Z
	753275 473 05876	03-08-82	465,000	81,440	546,440	Z
	753566 473 05970	01-20-82	546,430	135,855	682,285	Z
	754178 473 06119	03-04-82	580,590	1,245,684	1,826,274	Z
	763025 473 06199	06-30-82	18,679	139,175	157,854	Z
	763242 473 06277	06-30-82	1,216,821	1,271,480	2,488,301	Z
	763302 473 06190	04-05-82	5,552,190	2,648,572	8,200,762	Z
	763303 473 06192	04-05-82	7,537,708	3,570,737	11,108,445	Z
	763307 473 06173	03-10-82	3,747,868	5,583,605	9,331,473	Z
	783160 473 20516	04-12-82	1,126,937	61,067	1,188,004	Z
	783178 473 20545	01-11-82	21,165	3,272	24,437	Z
	783182 473 20572	01-11-82	15,403	1,190	16,593	Z
	783183 473 20673	01-11-82	39,891	6,166	46,057	Z

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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	\$	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOTNOTE
				PRINCIPAL	INTEREST	TOTAL	
783184	473 20674	\$	01-11-82	17,425	2,693	20,118	Z
783212	473 20588	\$	01-11-82	17,569	1,358	18,927	Z
783247	473 20618	\$	01-11-82	12,644	977	13,621	Z
783289	473 20573	\$	01-11-82	84,985	14,752	99,737	Z
783290	473 20674	\$	04-12-82	45,798	3,540	49,338	Z
783294	473 20678	\$	04-12-82	12,488	965	13,453	Z
783295	473 20683	\$	07-12-82	12,910	998	13,908	Z
783327	473 20708	\$	04-12-82	18,008	2,793	20,861	Z
783344	473 20723	\$	01-11-82	84,923	16,409	101,332	Z
783353	473 20729	\$	01-11-82	84,786	16,382	101,168	Z
783354	473 20730	\$	01-11-82	86,935	17,185	106,120	Z
783359	473 20733	\$	01-11-82	12,488	1,448	13,936	Z
783360	473 20734	\$	01-11-82	5,834	225	6,059	Z
783371	473 20735	\$	01-11-82	6,893	266	7,159	Z
783372	473 20737	\$	01-11-82	5,7519	213	5,7732	Z
783373	473 20738	\$	01-11-82	22,951	4,434	27,385	Z
783374	473 20739	\$	01-11-82	83,753	16,442	101,195	Z
783375	473 20754	\$	01-11-82	13,523	1,607	15,130	Z
783394	473 20773	\$	01-11-82	13,523	1,507	15,030	Z
783395	473 20774	\$	01-11-82	13,002	1,507	14,509	Z
783405	473 20790	\$	01-11-82	19,203	2,226	21,429	Z
783406	473 20791	\$	04-12-82	68,758	15,942	84,700	Z
783415	473 20778	\$	04-12-82	20,617	3,983	24,600	Z
783416	473 20816	\$	01-11-82	12,448	1,448	13,896	Z
783015	473 20824	\$	04-12-82	36,119	6,978	43,097	Z
783089	473 20923	\$	04-12-82	80,082	17,012	97,094	Z
783092	473 20922	\$	04-12-82	21,692	4,191	25,883	Z
783093	473 20928	\$	04-12-82	5,940	228	6,168	Z
783120	473 20937	\$	01-11-82	11,528	1,336	12,864	Z
783121	473 20939	\$	04-12-82	5,709	219	5,928	Z
783122	473 20940	\$	01-11-82	6,659	257	6,916	Z
783157	473 30008	\$	04-12-82	4,859	187	5,046	Z
783164	473 30009	\$	04-12-82	52,496	10,143	62,639	Z
783165	473 30032	\$	04-12-82	5,965	289	6,194	Z
783176	473 30035	\$	01-11-82	3,009	1,386	4,395	Z
783197	473 21013	\$	04-12-82	33,842	5,882	39,724	Z
783199	473 21013	\$	01-11-82	24,221	16,300	40,521	Z
783253	473 21094	\$	04-12-82	93,438	21,990	115,428	Z
783265	473 21108	\$	01-11-82	12,468	1,613	14,081	Z
783281	473 21127	\$	01-11-82	10,438	1,613	12,051	Z
783293	473 20938	\$	01-11-82	18,457	4,279	22,736	Z
783294	473 21114	\$	01-11-82	7,691	594	8,285	Z
783296	473 21144	\$	01-11-82	12,885	1,992	14,877	Z
783336	473 21174	\$	01-11-82	5,000,000	1,774,452	6,774,452	Z
783496	473 06716	\$	01-11-82				Z

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 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
793539 473 06743	\$ 06-15-82	206,250	206,250	206,250	Z
803182 473 06888	\$ 08-10-82	496,496	309,584	806,080	Z
813261 473 R 0004	\$ 08-30-81	562,313	3,470,797	4,033,110	Z
SUB TOTAL		43,782,309	20,613,979	64,396,288	
AGENCY TOTAL		43,782,309	20,613,979	64,396,288	
LONG-TERM LOANS AND CREDITS TOTAL		319,083,671	107,754,838	426,838,509	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
				TOTAL
PORTUGAL				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
720014	\$	12-15-82	509	509
760002	\$	06-15-81	1,777	1,777
790021	\$	10-15-82	1,555	1,555
800019	\$	12-10-82	3,841	31
SUB TOTAL			3,841	31
AGENCY TOTAL			3,841	31
LONG-TERM LOANS AND CREDITS TOTAL			3,841	31

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
ROMANIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .			
GOVERNMENT OBLIGORS			
786257 21692	10-03-81	859	859
786273 21707	01-09-82		135,011
786297 21732	06-22-82		1,834,347
786326 21763	07-20-82	246,280	1,834,347
786423 21859	08-30-82		2,636,700
786457 21884	08-30-82		769,518
786489 21884	08-30-82		1,625,159
786439 21864	08-30-82		1,625,159
786714 22909	09-04-82		1,434,479
786715 22910	09-25-82		1,434,479
786776 22966	12-22-82	114,668	1,434,479
796816 23022	11-26-82	184,506	1,434,479
796875 23061	11-30-82	154,629	1,434,479
797001 23200	01-25-82	185,877	1,434,479
SUB TOTAL		3,166	3,166
AGENCY TOTAL		13,357,301	13,357,301

EXPORT-IMPORT BANK OF THE UNITED STATES  
 UNDER EXPORT IMPORT BANK ACT. . . . .

GOVERNMENT OBLIGORS			
733345 479 04484	06-07-81	598,915	4,602,654
733437 479 04503	08-10-82	308,430	1,604,205
733520 479 04537	03-02-82	15,729	301,125
734137 479 04761	03-15-82	40,521	1,380,235
735026 479 05170	05-17-82	30,797	750,797
735026 479 05209	09-07-82	516,745	2,053,173
735258 479 05371	07-12-82		54,450
735371 479 05347	04-18-82		1,942,570
736053 479 20060	10-06-82		510,000
733074 479 06424	10-08-82		337,521
733259 479 06458	04-12-82		31,046
783128 479 20514	12-27-82		52,768
783220 479 06558	10-25-82		119,225
783239 479 06534	04-12-82		3,864
783296 479 20676	04-12-82	33,150	37,014
783328 479 20709	04-12-82	3,294	37,201
783329 479 20710	07-26-82	3,635	41,056
783389 479 06600		94,007	94,007

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	INTEREST	90 DAYS OR MORE	FOOTNOTE
					TOTAL	
7834230	4790671102	06-07-82	441,881	115,204	557,085	7
7934550	479 20883	04-12-82	156,640	21,302	177,942	7
7930590	479 20883	07-13-82	62,008	14,693	76,701	7
7930980	479 20929	07-15-82	51,225		41,225	7
7930990	479 20930	07-15-82	40,812		31,632	7
7931180	479 20931	07-15-82	437,750	74,590	512,340	7
7931350	479 20966	04-12-82	30,991	3,010	33,001	7
7931440	479 20986	04-12-82	23,282		23,282	7
7931850	479 21003	07-12-82	85,537		85,537	7
7932320	479 21065	03-31-82	257,250	23,323	280,573	7
7933300	479 21145	12-06-82	243,118	211,203	454,321	7
7933310	479 06711	03-31-82	496,786	150,145	646,931	7
7933610	479 21195	07-11-82	23,375		23,375	7
7934900	479L06711	12-06-82	299,840	653,272	953,112	7
7996510	4790671201	04-05-82	2,870,245	3,523,517	6,393,762	7
SUB TOTAL			17,720,446	3,267,543	20,987,989	
AGENCY TOTAL			17,720,446	3,267,543	20,987,989	
LONG-TERM LOANS AND CREDITS TOTAL			31,077,747	4,154,362	35,232,109	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OF EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SAINT VINCENT AND THE GRENADINES						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
801510		\$ 01-01-82	210,000		210,000	
SUB TOTAL			210,000		210,000	
AGENCY TOTAL			210,000		210,000	
LONG-TERM LOANS AND CREDITS TOTAL						



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
SENEGAL						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .						
GOVERNMENT OBLIGORS						
050058	FC\$	10-12-82	15,928	3,132	19,060	S
SUB TOTAL			15,928	3,132	19,060	
AGENCY TOTAL			15,928	3,132	19,060	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT. . . . .						
GOVERNMENT OBLIGORS						
813300	\$	06-30-82		108,143	108,143	7
SUB TOTAL				108,143	108,143	
AGENCY TOTAL				108,143	108,143	
LONG-TERM LOANS AND CREDITS TOTAL						
			15,928	111,275	127,203	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
SIERRA LEONE					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
770014 770014	09-26-81	\$	12,035	12,035	C
780021 780021	12-21-81	\$	36,224	36,224	C
790024 790024	11-20-81	\$	8,621	8,621	C
800024 800024	12-02-81	\$	49,489	49,489	C
SUB TOTAL			106,369	106,369	
AGENCY TOTAL			106,369	106,369	
LONG-TERM LOANS AND CREDITS TOTAL			106,369	106,369	

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
SOMALIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680007	\$	12-18-82	1,140		1,140	CE
780008	\$	10-05-82		31,832	31,832	CE
790019	\$	10-10-82		67,814	67,814	C
SUB TOTAL			1,140	111,646	112,786	
AGENCY TOTAL			1,140	111,646	112,786	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640285	\$	06-30-67	829,439	624,127	1,453,566	Y
SUB TOTAL			829,439	624,127	1,453,566	
AGENCY TOTAL			829,439	624,127	1,453,566	
LONG-TERM LOANS AND CREDITS TOTAL			830,579	735,773	1,566,352	

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SRI LANKA (CEYLON)					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT. . . . .					
GOVERNMENT OBLIGORS					
683083 218 02581	05-15-80	190	190	190	T
SUB TOTAL		190	190	190	
AGENCY TOTAL		190	190	190	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
SUDAN			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES . . . . .			
GOVERNMENT OBLIGORS			
800027 800027	\$ 04-01-81	59,775	114,574 CE
SUB TOTAL		59,775	114,574
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .			
GOVERNMENT OBLIGORS			
826998		640,847	640,847 C
101102	12-31-82	640,847	640,847
SUB TOTAL		700,622	755,421
AGENCY TOTAL		54,799	54,799
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS . . . . .			
GOVERNMENT OBLIGORS			
831008 650H026R	\$ 12-31-82	5,693	6,150 S
SUB TOTAL		5,693	6,150
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . .			
GOVERNMENT OBLIGORS			
620047 650G002	12-01-80	39,314	31,560
630075 650G005	11-02-80	49,479	7,712
640115 650G008	11-02-80	91,799	10,785
SUB TOTAL		180,592	50,057
AGENCY TOTAL		186,285	50,514
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT-IMPORT BANK ACT. . . . .			
GOVERNMENT OBLIGORS			
799641 180 R 0003	\$ 07-15-80	262,758	1,030,665
799691 180 00034L	07-15-80	489,647	1,162,305
SUB TOTAL		752,405	1,743,523
AGENCY TOTAL		732,405	1,743,523
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
821702R 821702R	\$ 12-31-82	255,000	37,061
SUB TOTAL		255,000	37,061
AGENCY TOTAL		255,000	37,061
LONG-TERM LOANS AND CREDITS TOTAL		1,865,697	3,760,009

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NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
SYRIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR LOANS						
GOVERNMENT OBLIGATIONS						
760012	\$	08-08-77	3,344		3,344	CE
760007	\$	11-24-77	796		7,930	CE
760007	\$	12-13-78		96	96	CE
770004	\$	10-30-82	344		344	CE
780012	\$	08-25-82	11,239		11,239	CE
790012			15,723	7,230	22,953	
SUB TOTAL			15,723	7,230	22,953	
AGENCY TOTAL			15,723	7,230	22,953	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
TANZANIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES . . . . .			
GOVERNMENT OBLIGORS			
620213 621H002	07-04-82	37,156	C
630042 621H003	09-24-81	107,871	C
630102 621H004	07-28-81	288,541	C
630113 621H005	07-10-81	172,619	C
630125 621H006	08-11-81	150,184	CE
630140 621H007		756,371	
630178 621H008		756,371	
640021 621H010			
640037 621H011			
650185 621H012			
670132 621H014			
681023 621H020			
691027 621H021			
701033 621H015			
701038 621H021A			
711011 621H016			
711041 621H020A			
721017 621H020B			
731040 621H021B			
751010 621H017			
751019 621T018			
761025 621M022			
811114 621U026A			
SUB TOTAL		1,235,077	S
AGENCY TOTAL		1,235,077	S
AGENCY FOR INTERNATIONAL DEVELOPMENT			
GOVERNMENT OBLIGORS			
620213 621H002	07-20-82	35,233	S
630042 621H003	04-26-82	5,046	S
630102 621H004	06-12-82	24,541	S
630113 621H005	07-20-82	12,347	S
630125 621H006	07-20-82	3,688	S
630140 621H007	06-15-82	33,072	S
630178 621H008	05-12-82	28,715	S
640021 621H010	04-12-82	25,302	S
640037 621H011	03-01-82	39,485	S
650185 621H012	05-06-82	24,926	S
670132 621H014	03-25-81	21,351	S
681023 621H020	05-28-82	21,484	S
691027 621H021	02-11-82	31,059	S
701033 621H015	02-16-82	37,105	S
701038 621H021A	02-16-82	156,711	S
711011 621H016	02-16-82	159,337	S
711041 621H020A	07-06-85	22,998	S
721017 621H020B	07-11-82	7,911	S
731040 621H021B	05-02-82	78,482	S
751010 621H017	06-21-82	7,331	S
751019 621T018	07-09-82	9,033	S
761025 621M022	02-23-82	34,847	S
811114 621U026A	04-10-82	51,710	S
SUB TOTAL		241,494	S
AGENCY TOTAL		241,494	S
2,116,683			
2,116,683			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT. . . . .				
GOVERNMENT OBLIGORS				
783042		\$ 09-30-82	18,642 18,642	Z
SUB TOTAL			18,642	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
803237		\$ 03-31-82	77,024 77,024	Z
SUB TOTAL			77,024	
AGENCY TOTAL			95,666 95,666	
LONG-TERM LOANS AND CREDITS TOTAL			881,606 2,087,114 2,968,720	



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
THAILAND						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES		\$ 06-17-80		118,832	118,832	CE
GOVERNMENT OBLIGORS				118,832	118,832	
720009				118,832	118,832	
SUB TOTAL						
AGENCY TOTAL				118,832	118,832	
LONG-TERM LOANS AND CREDITS TOTAL						



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	FOOTNOTE
TRINIDAD AND TOBAGO				
LONG-TERM LOANS AND CREDITS				
OVERSEAS PRIVATE INVESTMENT CORPORATION				
OPIC-INVESTMENT SUPPORT. . . . .				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
791503 533D1001	09-01-82	50,000		50,000
SUB TOTAL		50,000		50,000
AGENCY TOTAL		50,000		50,000
LONG-TERM LOANS AND CREDITS TOTAL		50,000		50,000

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
TUNISIA		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES . . . . .		
GOVERNMENT OBLIGORS		
680039	65	65
690028	38	78
710006	470	470
710017	432	432
710029	22	22
730011	53	53
760011	392	392
780007	343	343
790009	1,793	1,891
SUB TOTAL	1,793	1,891
AGENCY TOTAL	1,793	1,891
LONG-TERM LOANS AND CREDITS TOTAL	98	98

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
TURKEY			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
690008	\$ 367,507	308,706	676,213 C
700010	247,559	189,116	436,675 CE
710001	703,236	632,912	1,336,148 C
SUB TOTAL	1,318,302	1,130,734	2,449,036
AGENCY TOTAL	1,318,302	1,130,734	2,449,036
DEPARTMENT OF THE TREASURY, O.S.			
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION			
GOVERNMENT OBLIGORS			
792200	\$ 272,498	197,504	470,002
802200	272,498	350,810	623,308
SUB TOTAL	544,996	548,314	1,093,310
AGENCY TOTAL	1,590,800	1,481,544	3,072,344
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND ARREARAGE	UNPAID 90 DAYS OR MORE INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
UGANDA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES . . . . .					
GOVERNMENT OBLIGORS . . . . .					
820025	\$ 06-30-82	1,060	9,088	10,148	C
SUB TOTAL		1,060	9,088	10,148	
AGENCY TOTAL		1,060	9,088	10,148	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS . . . . .					
GOVERNMENT OBLIGORS . . . . .					
640167	\$ 10-22-82	5,507	3,576	9,083	\$
617H003		2,692	5,900	5,900	\$
670130	\$ 11-06-82	56,394	50,008	115,202	\$
617H006	\$ 11-21-82	1,060	14,639	14,639	\$
670131	\$ 12-03-82	1,060	7,557	3,920	\$
691004	\$ 11-20-82	75,233	73,411	148,644	\$
617H011		75,233	73,411	148,644	
SUB TOTAL		75,233	82,499	158,792	
AGENCY TOTAL		75,233	82,499	158,792	
LONG-TERM LOANS AND CREDITS TOTAL					

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, P. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VENEZUELA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT. . . . .					
GOVERNMENT OBLIGORS					
723997A 567 04019A	\$ 11-15-80	1,887,342	440,830	2,328,172	Z
SUB TOTAL		1,887,342	440,830	2,328,172	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
743075 567 05036	\$ 04-10-81	630,000	64,427	694,427	Z
SUB TOTAL		630,000	64,427	694,427	
AGENCY TOTAL		2,517,342	505,257	3,022,599	
LONG-TERM LOANS AND CREDITS TOTAL		2,517,342	505,257	3,022,599	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST	PRINCIPAL	INTEREST	
VIETNAM	ARREARAGE	TOTAL		
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
730018	\$ 03-31-76	728,243	728,243	C
740009	\$ 12-28-75	2,184,584	2,184,584	C
SUB TOTAL		2,912,827	2,912,827	
AGENCY TOTAL		2,912,827	2,912,827	
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
590014	06-01-75	5,572,464	3,201,826	M
7304005	19-07-75	846,512	251,279	M
600060	06-12-75	5,364,012	1,501,924	M
600140	05-28-75		7,041,889	M
731050		11,782,988	11,986,918	
SUB TOTAL		11,782,988	11,986,918	
AGENCY TOTAL		11,782,988	11,986,918	
LONG-TERM LOANS AND CREDITS TOTAL		14,909,745	26,692,733	



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL INTEREST TOTAL	
YEMEN, ARAB REPUBLIC (SANA'A)			
LONG-TERM LOANS AND CREDITS			
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC-INVESTMENT SUPPORT, . . . . .			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE . . . . .			
801503 27901001	\$ 10-31-81	206,676	206,676
SUB TOTAL		206,676	206,676
AGENCY TOTAL		206,676	206,676
LONG-TERM LOANS AND CREDITS TOTAL		206,676	206,676

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID PRINCIPAL	INTEREST	90 DAYS OR MORE	FOOTNOTE
				TOTAL	
<b>YUGOSLAVIA</b>					
<b>LONG-TERM LOANS AND CREDITS</b>					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT. . . . .					
GOVERNMENT OBLIGORS					
734607 498 04846	\$ 10-12-82	234,369		234,369	Z
SUB TOTAL		234,369		234,369	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
734868 498 043978	\$ 12-15-82	47,683		47,683	Z
SUB TOTAL		47,683		47,683	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
713224 498 03391	09-30-82	225,959		225,959	Z
743743 498 05370	12-10-82	2,263,466	1,636,451	3,899,917	Z
743744 498 05371	12-10-82	6,760,439	1,649,484	8,409,923	Z
753660 498 06000	11-08-82	817,159	32,597	849,756	Z
783240 498 06566	10-04-82	953,063	3,318,532	4,271,595	Z
SUB TOTAL		11,020,086	3,318,532	14,338,618	
AGENCY TOTAL		11,302,136	3,318,532	14,620,670	
LONG-TERM LOANS AND CREDITS TOTAL		11,302,136	3,318,532	14,620,670	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR  
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
ZAIRE (CONGO-KINSHAS)					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES . . . . .					
GOVERNMENT OBLIGORS					
690202	06-23-82	439,365	64,276	503,641	C
670031	04-13-82	505,759	77,950	583,709	C
680031	07-13-82	418,745	73,280	492,025	C
680031	08-14-82	98,067	19,613	117,680	C
690018	06-26-82	93,151	22,356	115,507	C
690024	06-27-82	183,132	51,488	234,620	C
710023	09-29-82	432,945	30,672	463,617	C
760004	12-03-82	927,580	263,491	1,191,071	C
770010	12-28-82	922,752	442,757	1,365,509	C
780020	01-01-80	263,284	152,687	415,971	C
780022	01-01-80	509,275	89,007	598,282	CE
790026	12-06-81	433,685	67,259	500,944	CE
800015	12-20-81	433,685	67,259	500,944	C
810012	12-31-80	433,685	67,259	500,944	C
810014	09-27-82	222,901	222,901	445,802	CE
820033	03-31-82	490,890	352,492	843,382	C
SUB TOTAL		5,078,440	3,545,979	8,624,419	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT, . . . . .					
GOVERNMENT OBLIGORS					
798225	07-01-82	81,324	23,838	105,162	C
798225	07-01-82	283,063	103,495	386,558	C
818997	06-30-82	267,505	24,367	291,872	C
818998	12-31-82	967,417	243,674	1,211,091	C
818999	09-30-82	67,218	108,866	176,084	C
828898	03-31-82	1,706,527	504,240	2,210,767	C
SUB TOTAL		6,784,967	4,050,219	10,835,186	
AGENCY TOTAL					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS . . . . .					
GOVERNMENT OBLIGORS					
650049	08-28-82	272,890	7,614	280,504	S
660K002	07-11-82	332,609	59,716	392,325	S
670097	07-11-82	286,001	8,780	294,781	S
670098	10-06-82	28,616		28,616	S

ARRANGEMENTS ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DATE OF OLDEST ARRANGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
681065	660K009	\$	480,163	401,749	881,912	\$
691018	660K010	\$	50,766		130,718	\$
710131	660H011	\$	146,293		146,293	\$
711021	660H012	\$	94,661		94,661	\$
741058	660T014	\$		2,139	2,139	\$
761013	660K015	\$		201,053	201,053	\$
761063	660T016	\$		49,637	49,637	\$
771009	660K016	\$		330,039	330,039	\$
781009	660K017	\$		11,953	11,953	\$
791021	660K018	\$		97	97	\$
791072	660K019	\$		13,402	13,402	\$
801011	660K021R	\$	26,883		26,883	\$
801133	660K022R	\$	204,334		217,736	\$
811042	660K027R	\$	358,614		358,614	\$
811043	660K028R	\$	13,159		13,159	\$
811044	660H029R	\$		64,801	64,801	\$
811045	660H030R	\$	143,699	11,340	155,039	\$
811046	660T031R	\$	24,537	5,488	30,025	\$
811047	660T032R	\$		283	283	\$
811048	660K033R	\$	627	49	676	\$
811049	660K034R	\$		137,037	137,037	\$
811050	660H035R	\$	112,550	7,613	120,163	\$
811051	660H036R	\$	20,255	24,662	44,917	\$
811052	660T037R	\$		1,570	1,570	\$
811053	660T038R	\$	844	1,057	1,901	\$
811054	660K039R	\$		69,113	69,113	\$
811055	660K040R	\$	56,763	5,801	62,564	\$
811056	660H041R	\$		12,331	12,331	\$
811057	660T042R	\$		11,156	11,156	\$
811058	660T043R	\$	10,128	1,028	11,156	\$
811059	660T044R	\$	545		644	\$
831009	660H046R	\$		35,417	35,417	\$
831010	660K047R	\$		227,132	227,132	\$
831011	660T048R	\$		1,659	1,659	\$
831012	660H049R	\$	43,253	3,297	46,550	\$
831013	660K050R	\$	227,798	21,319	249,117	\$
831014	660T051R	\$	2,188	151	2,339	\$
SUB TOTAL			2,938,176	1,719,810	4,657,986	
AGENCY TOTAL			2,938,176	1,719,810	4,657,986	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT. . . . .						
GOVERNMENT OBLIGORS						
733692						
117 04585						
		\$	6,372,630	934,357	7,306,987	\$

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID (STATED IN DOLLARS OR DOLLAR EQUIVALENT) MAR. 31, 1983  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
734150 117 04733	04-05-82	387,000 69,692	\$ 456,692
734642 117 04684	02-10-82	6,134,364	\$ 6,134,364
734742 117 04539	02-10-82	323,419	\$ 323,419
734881L 117 04539	02-10-82	1,183,510	\$ 1,183,510
734882L 117 04684	02-10-82	27,099,059	\$ 27,099,059
773090 117-R-0028	07-01-81	4,939,520	\$ 4,939,520
773402L 117-R-0028	07-01-81	7,122,894	\$ 7,122,894
773404L 117R00032L	06-30-80	5,152,580	\$ 5,152,580
803035 117-R-0032	12-31-80	2,127,685	\$ 2,127,685
813203 117 R 0004	03-31-82	2,127,685	\$ 2,127,685
813204L 11700040LP	03-31-82	62,862,798	\$ 62,862,798
SUB TOTAL		62,862,798	\$ 62,862,798
AGENCY TOTAL		33,771,394	\$ 33,771,394
		62,086,798	\$ 62,086,798
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
721511 721511	07-01-82	100,000	\$ 100,000
761700 761700	06-30-82	2,235,294	\$ 2,235,294
761703 761703	04-01-82	1,000,000	\$ 1,000,000
771701 771701	09-15-82	1,473,684	\$ 1,473,684
771702 771702	07-01-82	80,850	\$ 80,850
771704 771704	07-01-82	299,308	\$ 299,308
771707 771707	07-01-82	602,760	\$ 602,760
781702 781702	05-31-82	1,842,105	\$ 1,842,105
791708 791708	06-30-82	842,105	\$ 842,105
801759X 801759X	06-30-82	253,746	\$ 253,746
801760X 801760X	06-30-82	61,523	\$ 61,523
801761X 801761X	06-30-82	487,056	\$ 487,056
801762X 801762X	06-30-82	151,169	\$ 151,169
821705R 821705R	08-23-82	9,814,671	\$ 9,814,671
821706R 821706R	08-23-82	589,326	\$ 589,326
821707R 821707R	12-31-82	333,794	\$ 333,794
SUB TOTAL		10,442,018	\$ 10,442,018
AGENCY TOTAL		6,297,008	\$ 6,297,008
		16,739,026	\$ 16,739,026
LONG-TERM LOANS AND CREDITS TOTAL		82,251,959	\$ 82,251,959
		45,838,431	\$ 45,838,431
		128,090,390	\$ 128,090,390

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
(IN DOLLARS OR DOLLAR EQUIVALENTS)  
(\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	INTEREST	
ZAMBIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
760016	09-30-82	100	100
760026	08-01-82	567	567
760018	11-30-82	74	74
760028	07-22-81	9,200	9,200
810023	09-15-82	788	788
SUB TOTAL		10,749	10,749
AGENCY TOTAL		10,749	10,749
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
723012	09-15-82	116,496	116,496
195 03595	09-30-82	249,043	249,043
195 06636	12-31-82	342,033	342,033
793230	06-01-82	561	561
793320		322,493	322,454
SUB TOTAL		1,627,516	1,627,516
AGENCY TOTAL		1,627,516	1,627,516
LONG-TERM LOANS AND CREDITS TOTAL		718,882	718,882
		2,346,398	2,346,398

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR LOANS						
GOVERNMENT OBLIGORS						
660058						
SUB TOTAL						
AGENCY TOTAL						
LONG-TERM LOANS AND CREDITS TOTAL						
	\$	12-17-82	138,299	18,439	156,738	C
			138,299	18,439	156,738	
			138,299	18,439	156,738	
			138,299	18,439	156,738	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)  
 (\* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL
UNIVERSITY OF EAST AFRICA				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS, 1980		\$		\$
GOVERNMENT OBLIGOR		\$		\$
661072		04-21-82	14,072	26,626
661072		02-09-82	35,903	58,521
651023		11-22-82	1,513	2,963
670133			51,488	88,110
SUB TOTAL			51,488	88,110
AGENCY TOTAL			51,488	88,110
LONG-TERM LOANS AND CREDITS TOTAL				



## AGE OF LONG - TERM

Arrearages by Agency

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**APREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
(IN DOLLARS OR DOLLAR EQUIVALENTS)**

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1983				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS UP MORE				DEC. 31, 1982	
	TOTAL		PERCENT		TOTAL		PERCENT		TOTAL		PERCENT		TOTAL		PERCENT		PREVIOUS	TOTAL
	AMOUNT	INTEREST	OF	AMOUNT	AMOUNT	OF	AMOUNT	AMOUNT	AMOUNT	OF	AMOUNT	AMOUNT	AMOUNT	OF	AMOUNT	AMOUNT		
<b>SUMMARY BY PROGRAM</b>																		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .																		
OFFICIAL	80,169,492	0	0	0	1,453,566	0	0	0	0	0	0	0	80,169,492	0	0	0	83,614,464	
PRIVATE	1,751,421	0	0	0	1,453,566	0	0	0	0	0	0	0	277,855	0	0	0	1,133,592	
COUNTRY LOANS . . . . .	81,920,913	0	0	0	1,453,566	0	0	0	0	0	0	0	80,407,347	0	0	0	84,747,956	
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . . . .																		
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRIVATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OPTIC INVESTMENT SUPPORT . . . . .	6,500,758	0	0	0	0	0	0	0	0	0	0	0	6,500,758	0	0	0	1,572,402	
TOTAL	88,421,671	0	0	0	1,453,566	0	0	0	0	0	0	0	86,968,105	0	0	0	86,330,256	
UNDER MILITARY SALES . . . . .																		
OFFICIAL	24,184,685	0	0	0	0	0	0	0	0	0	0	0	24,184,685	0	0	0	24,761,190	
ARMS EXPORT CONTROL ACT	24,184,685	0	0	0	0	0	0	0	0	0	0	0	24,184,685	0	0	0	24,761,190	
TOTAL	48,369,370	0	0	0	0	0	0	0	0	0	0	0	48,369,370	0	0	0	49,522,380	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT																		
PRIVATE	10,500	0	0	0	0	0	0	0	0	0	0	0	10,500	0	0	0	14,500	
TOTAL	10,500	0	0	0	0	0	0	0	0	0	0	0	10,500	0	0	0	14,500	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE																		
OFFICIAL	24,503,399	0	0	0	0	0	0	0	0	0	0	0	24,503,399	0	0	0	25,151,047	
PRIVATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	24,503,399	0	0	0	0	0	0	0	0	0	0	0	24,503,399	0	0	0	25,151,047	
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .																		
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRIVATE	3,951,643	2,008,393	50.8	0	0	0	0	0	504,283	0	0	0	1,438,967	0	0	0	3,756,160	
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	3,951,643	2,008,393	50.8	0	0	0	0	0	504,283	0	0	0	1,438,967	0	0	0	3,756,160	
LONG-TERM DOLLAR SALES . . . . .																		
OFFICIAL	92,338,598	0	0	0	0	0	0	0	0	0	0	0	92,338,598	0	0	0	78,276,970	
PRIVATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78,276,970	
TOTAL	120,793,640	2,008,393	1.7	0	0	0	0	0	504,283	0	0	0	116,280,964	0	0	0	107,184,177	

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
 TO MEMBERS OF THE EUROPEAN FUND FOR RECONSTRUCTION AND DEVELOPMENT AND COUNTRY, AS OF MAR. 31, 1983  
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

MAR. 31, 1983

CREDIT PROGRAM AND COUNTRY	SUMMARY BY PROGRAM	LOANS IN ARREARS (NEW THIS QUARTER)			LOANS IN ARREARS 6 MONTHS TO 1 YEAR			LOANS IN ARREARS 1 TO 5 YEARS			LOANS IN ARREARS 5 YEARS OR MORE			DEC. 31, 1982 PREVIOUS TOTAL
		AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT, . . . . .	TOTAL	373,245,906	0	0	0	0	0	0	0	373,245,906	0	0	0	373,245,906
		373,245,906	0	0	0	0	0	0	0	373,245,906	100.0	100.0	0	373,245,906
		373,245,906	0	0	0	0	0	0	0	373,245,906	100.0	100.0	0	373,245,906
UNDER EXPORT IMPORT BANK ACT, . . . . .	TOTAL	635,733,056	0	0	0	0	0	0	0	635,733,056	0	0	0	635,733,056
		635,733,056	0	0	0	0	0	0	0	635,733,056	100.0	100.0	0	635,733,056
		635,733,056	0	0	0	0	0	0	0	635,733,056	100.0	100.0	0	635,733,056
POSTAL DEBT SETTLEMENTS . . . . .	TOTAL	721,965,767	0	0	0	0	0	0	0	721,965,767	0	0	0	721,965,767
		721,965,767	0	0	0	0	0	0	0	721,965,767	100.0	100.0	0	721,965,767
		721,965,767	0	0	0	0	0	0	0	721,965,767	100.0	100.0	0	721,965,767
SURPLUS PROPERTY SALES, . . . . .	TOTAL	47,576,201	0	0	0	0	0	0	0	47,576,201	0	0	0	47,576,201
		47,576,201	0	0	0	0	0	0	0	47,576,201	100.0	100.0	0	47,576,201
		47,576,201	0	0	0	0	0	0	0	47,576,201	100.0	100.0	0	47,576,201
SALES OF OVERSEAS SURPLUSES, . . . . .	TOTAL	47,576,201	0	0	0	0	0	0	0	47,576,201	0	0	0	47,576,201
		47,576,201	0	0	0	0	0	0	0	47,576,201	100.0	100.0	0	47,576,201
		47,576,201	0	0	0	0	0	0	0	47,576,201	100.0	100.0	0	47,576,201
SALES OF FOREIGN SERVICE PROPERTY, . . . . .	TOTAL	623,308	0	0	0	0	0	0	0	623,308	0	0	0	623,308
		623,308	0	0	0	0	0	0	0	623,308	100.0	100.0	0	623,308
		623,308	0	0	0	0	0	0	0	623,308	100.0	100.0	0	623,308
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . . . .	TOTAL	623,308	0	0	0	0	0	0	0	623,308	0	0	0	623,308
		623,308	0	0	0	0	0	0	0	623,308	100.0	100.0	0	623,308
		623,308	0	0	0	0	0	0	0	623,308	100.0	100.0	0	623,308

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES  
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE PROGRAM AND COUNTRY, AS OF MAR. 31, 1983

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	(IN DOLLARS OR DOLLAR EQUIVALENTS)														
	MAR. 31, 1983			LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS YEAR)			LOANS IN ARREARS 6 MONTHS TO 1 YEAR			LOANS IN ARREARS 1 TO 3 YEARS			LOANS IN ARREARS 3 YEARS OR MORE		
	TOTAL PRINCIPAL INTEREST IN ARREARS	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	DEC. 31, 1982 PREVIOUS TOTAL	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . .															
OFFICIAL	86,876,497	0	0	0	0	0	0	86,876,497	0	86,876,497	100.0	86,876,497	86,876,497	86,876,497	
TOTAL	86,876,497	0	0	0	0	0	0	86,876,497	0	86,876,497	100.0	86,876,497	86,876,497	86,876,497	
UNDER EURATOM COOPERATION ACT . . . . .															
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL, WORLDWIDE <u>1/</u>	1,463,698,315	2,008,393	.1	1,453,566	.1	504,283	1,459,732,073	99.7	1,355,220,019						

NOTE: 1/ See Footnotes to Table I, Consolidated Amounts Official, p. 12.





AMOUNTS DUE AND UNPAID

March 31, 1983

I	Summary
II	Consolidated Official
III	Consolidated Private
IV	Accounts Receivable
V	Short Term
VI	Refund Claims
VII	Long-Term 90 Day
VIII	Long-Term Detail
IX	Age of Long-Term











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